



Accountholder Name : MS. SHREE BHEEMASENA AGRO COMMODITIES ENTERPRISES

Customer Address : 4 1st main
nehrunagar
sheshadripuram
BANGALORE - 560020
KARNATAKA
INDIA

Home Branch : KUMARAPARK (0442)
Home Branch Address : GROUND FLOOR, 53, RAILWAY
KUMARA PARK WEST, BANGALORE -
NA
BANGALORE - 560020
KARNATAKA
INDIA

Phone : +91(0)7348968485
Email Id : secy.wgcci@GMAIL.COM
Joint Holder1 :
Joint Holder2 :
Nomination : Not Registered
CIF ID : 203124883
A/c Currency : INR
A/c Open Date : 20-Jan-2023
A/c Type : INSIGNIA PREFERRED BANKING BUSINESS
A/c Status : ACTIVE

IFSC/RTGS/NEFT : RATN0000442
MICR Code : 560176034
ECS A/c No. : 409141222333
Sanction Limit : 0.00
Drawing Power : 0.00
Branch Timings : 9:30 AM TO 6:30 PM (MON TO FRI)

Call Center : +91-22-61156300
Branch Phone Num : 022-6115 6300

CKYC_No : XXXXXXXXXX1503

Statement Of Transactions In Current Account No. 409141222333

Period : 20-01-2023 to 31-07-2024

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
						0.00
20-Jan-2023	CASHDEP/KUMARAPARK/TP		20-Jan-2023		500.00	500.00Cr
20-Jan-2023	RTGS/CNRBH23020757405/SHREE VIGNESHWARA ESTATES AN		20-Jan-2023		6,070,000.00	6,070,500.00Cr
20-Jan-2023	RTGS/RATNH23020641742/HIGH OCTANE WORLD WIDE COFFE		20-Jan-2023	6,065,000.00		5,500.00Cr
21-Jan-2023	RTGS/CNRBH23021797669/SHREE VIGNESHWARA ESTATES AN		21-Jan-2023		6,061,500.00	6,067,000.00Cr
21-Jan-2023	RTGS/RATNH23021765095/HIGH OCTANE WORLDWIDE COFFEE		21-Jan-2023	6,050,000.00		17,000.00Cr
21-Jan-2023	RTGS/CNRBH23021808178/SHREE VIGNESHWARA ESTATES AN		21-Jan-2023		6,028,500.00	6,045,500.00Cr
21-Jan-2023	RTGS/RATNH23021779259/HIGH OCTANE WORLDWIDE COFFEE		21-Jan-2023	6,033,000.00		12,500.00Cr
21-Jan-2023	INITIAL PAYMENT FUNDS_Clearing/97901		20-Jan-2023		100,000.00	112,500.00Cr
21-Jan-2023	RTGS/CNRBH23021821791/SHREE VIGNESHWARA ESTATES AN		21-Jan-2023		6,011,300.00	6,123,800.00Cr
21-Jan-2023	RTGS/RATNH23021794471/HIGH OCTANE WORLDWIDE COFFEE		21-Jan-2023	6,005,000.00		118,800.00Cr
23-Jan-2023	RTGS/CNRBH23023870924/SHREE VIGNESHWARA ESTATES AN		23-Jan-2023		6,010,000.00	6,128,800.00Cr
23-Jan-2023	RTGS/RATNH23023999632/HIGH OCTANE WORLDWIDE COFFEE		23-Jan-2023	6,005,000.00		123,800.00Cr
23-Jan-2023	RTGS/CNRBH23023886287/SHREE VIGNESHWARA ESTATES AN		23-Jan-2023		6,023,000.00	6,146,800.00Cr
23-Jan-2023	RTGS/RATNH23023012615/HIGH OCTANE WORLDWIDE COFFEE		23-Jan-2023	6,133,000.00		13,800.00Cr
23-Jan-2023	RTGS/CNRBH23023903492/SHREE VIGNESHWARA ESTATES AN		23-Jan-2023		6,110,000.00	6,123,800.00Cr
23-Jan-2023	RTGS/RATNH23023026550/HIGH OCTANE WORLD WIDE COFFE		23-Jan-2023	6,115,000.00		8,800.00Cr
24-Jan-2023	RTGS/CNRBH23024952694/SHREE VIGNESHWARA ESTATES AN		24-Jan-2023		6,100,000.00	6,108,800.00Cr
24-Jan-2023	RTGS/RATNH23024162983/HIGH OCTANE WORLD WIDE COFFE		24-Jan-2023	6,080,000.00		28,800.00Cr
24-Jan-2023	RTGS/CNRBH23024965796/SHREE VIGNESHWARA ESTATES AN		24-Jan-2023		6,047,300.00	6,076,100.00Cr
24-Jan-2023	RTGS/RATNH23024176968/HIGH OCTANE WORLD WIDE COFFE		24-Jan-2023	6,067,000.00		9,100.00Cr
24-Jan-2023	RTGS/CNRBH23024984312/SHREE VIGNESHWARA ESTATES AN		24-Jan-2023		6,037,600.00	6,046,700.00Cr
24-Jan-2023	RTGS/RATNH23024202998/HIGH OCTANE WORLD WIDE COFFE		24-Jan-2023	6,035,000.00		11,700.00Cr
25-Jan-2023	RTGS/CNRBH23025038590/SHREE VIGNESHWARA ESTATES AN		25-Jan-2023		6,040,000.00	6,051,700.00Cr

Page Total : 60,588,000.00 66,639,700.00 6,051,700.00Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
25-Jan-2023	RTGS/RATNH23025329643/HIGH OCTANE WORLD WIDE COFFE		25-Jan-2023	6,032,000.00		19,700.00Cr
25-Jan-2023	RTGS/CNRBH23025053268/SHREE VIGNESHWARA ESTATES AN		25-Jan-2023		6,035,000.00	6,054,700.00Cr
25-Jan-2023	RTGS/RATNH23025342408/HIGH OCTANE WORLD WIDE COFFE		25-Jan-2023	6,028,600.00		26,100.00Cr
25-Jan-2023	RTGS/CNRBH23025070700/SHREE VIGNESHWARA ESTATES AN		25-Jan-2023		6,030,000.00	6,056,100.00Cr
25-Jan-2023	RTGS/RATNH23025369096/HIGH OCTANE WORLD WIDE COFFE		25-Jan-2023	6,040,300.00		15,800.00Cr
27-Jan-2023	RTGS/CNRBH23027134393/SHREE VIGNESHWARA ESTATES AN		27-Jan-2023		6,021,000.00	6,036,800.00Cr
27-Jan-2023	DC FEE ENTERPRISE JAN 2023		27-Jan-2023	8,850.00		6,027,950.00Cr
27-Jan-2023	CASHDEP/KUMARAPARK/TP		27-Jan-2023		10,000.00	6,037,950.00Cr
27-Jan-2023	RTGS/RATNH23027586378/HIGH OCTANE WORLD WIDE COFFE		27-Jan-2023	6,032,800.00		5,150.00Cr
27-Jan-2023	RTGS/CNRBH23027162494/SHREE VIGNESHWARA ESTATES AN		27-Jan-2023		6,026,200.00	6,031,350.00Cr
27-Jan-2023	RTGS/RATNH23027610396/HIGH OCTANE WORLD WIDE COFFE		27-Jan-2023	6,030,400.00		950.00Cr
30-Jan-2023	RTGS/CNRBH23030246177/SHREE VIGNESHWARA ESTATES AN		30-Jan-2023		6,005,000.00	6,005,950.00Cr
30-Jan-2023	RTGS/RATNH23030960368/HIGH OCTANE WORLD WIDE COFFE		30-Jan-2023	6,000,000.00		5,950.00Cr
30-Jan-2023	RTGS/CNRBH23030277267/SHREE VIGNESHWARA ESTATES AN		30-Jan-2023		6,005,000.00	6,010,950.00Cr
30-Jan-2023	RTGS/RATNH23030982936/HIGH OCTANE WORLD WIDE COFFE		30-Jan-2023	6,000,000.00		10,950.00Cr
31-Jan-2023	RTGS/CNRBH23031335045/SHREE VIGNESHWARA ESTATES AN		31-Jan-2023		5,905,000.00	5,915,950.00Cr
31-Jan-2023	RTGS/RATNH23031182148/HIGH OCTANE WORLD WIDE COFFE		31-Jan-2023	5,900,000.00		15,950.00Cr
31-Jan-2023	RTGS/CNRBH23031349114/SHREE VIGNESHWARA ESTATES AN		31-Jan-2023		5,907,400.00	5,923,350.00Cr
31-Jan-2023	RTGS/RATNH23031207442/HIGH OCTANE WORLD WIDE COFFE		31-Jan-2023	5,906,850.00		16,500.00Cr
31-Jan-2023	RTGS/CNRBH23031365845/SHREE VIGNESHWARA ESTATES AN		31-Jan-2023		5,920,600.00	5,937,100.00Cr
31-Jan-2023	RTGS/RATNH23031233548/HIGH OCTANE WORLD WIDE COFFE		31-Jan-2023	5,930,280.00		6,820.00Cr
31-Jan-2023	RTGS/CNRBH23031389454/SHREE VIGNESHWARA ESTATES AN		31-Jan-2023		5,806,300.00	5,813,120.00Cr
31-Jan-2023	RTGS/RATNH23031265614/HIGH OCTANE WORLD WIDE COFFE		31-Jan-2023	5,807,450.00		5,670.00Cr
01-Feb-2023	RTGS/CNRBH23032446882/SHREE VIGNESHWARA ESTATES AN		01-Feb-2023		5,804,800.00	5,810,470.00Cr
01-Feb-2023	RTGS/RATNH23032460637/HIGH OCTANE WORLD WIDE COFFE		01-Feb-2023	5,730,600.00		79,870.00Cr
01-Feb-2023	NEFT/000294885821/KARB/DEEPAK	1	01-Feb-2023	30,000.00		49,870.00Cr
01-Feb-2023	NEFT/000294884416/FDRL/M PRABHAVATHI	2	01-Feb-2023	30,000.00		19,870.00Cr
01-Feb-2023	RTGS/CNRBH23032460079/SHREE VIGNESHWARA ESTATES AN		01-Feb-2023		5,765,400.00	5,785,270.00Cr
01-Feb-2023	RTGS/RATNH23032478744/HIGH OCTANE WORLD WIDE COFFE	3	01-Feb-2023	5,770,300.00		14,970.00Cr
01-Feb-2023	RTGS/CNRBH23032474722/SHREE VIGNESHWARA ESTATES AN		01-Feb-2023		5,771,300.00	5,786,270.00Cr
01-Feb-2023	RTGS/RATNH23032516785/HIGH OCTANE WORLD WIDE COFFE	4	01-Feb-2023	5,768,600.00		17,670.00Cr
02-Feb-2023	RTGS/CNRBH23033535119/SHREE VIGNESHWARA ESTATES AN		02-Feb-2023		5,760,400.00	5,778,070.00Cr
02-Feb-2023	RTGS/RATNH23033708263/HIGH OCTANE WORLD WIDE COFFE	5	02-Feb-2023	5,775,300.00		2,770.00Cr
02-Feb-2023	RTGS/CNRBH23033554435/SHREE VIGNESHWARA ESTATES AN		02-Feb-2023		5,665,400.00	5,668,170.00Cr
02-Feb-2023	RTGS/RATNH23033737415/HIGH OCTANE WORLD WIDE COFFE	7	02-Feb-2023	5,662,800.00		5,370.00Cr
03-Feb-2023	RTGS/CNRBH23034609733/SHREE VIGNESHWARA ESTATES AN		03-Feb-2023		5,735,000.00	5,740,370.00Cr
03-Feb-2023	RTGS/RATNH23034926780/HIGH OCTANE WORLD WIDE COFFE	8	03-Feb-2023	5,731,400.00		8,970.00Cr
03-Feb-2023	RTGS/CNRBH23034632490/SHREE VIGNESHWARA ESTATES AN		03-Feb-2023		5,721,600.00	5,730,570.00Cr
03-Feb-2023	RTGS/RATNH23034954449/HIGH OCTANE WORLD WIDE COFFE	9	03-Feb-2023	5,718,900.00		11,670.00Cr
04-Feb-2023	RTGS/CNRBH23035676588/SHREE VIGNESHWARA ESTATES AN		04-Feb-2023		5,715,600.00	5,727,270.00Cr
04-Feb-2023	RTGS/RATNH23035119714/HIGH OCTANE WORLD WIDE COFFE	10	04-Feb-2023	5,711,200.00		16,070.00Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
04-Feb-2023	RTGS/CNRBH23035688045/SHREE VIGNESHWARA ESTATES AN		04-Feb-2023		5,715,100.00	5,731,170.00Cr
04-Feb-2023	RTGS/RATNH23035133078/HIGH OCTANE WORLD WIDE COFFE	11	04-Feb-2023	5,720,400.00		10,770.00Cr
04-Feb-2023	RTGS/CNRBH23035700773/SHREE VIGNESHWARA ESTATES AN		04-Feb-2023		5,475,000.00	5,485,770.00Cr
04-Feb-2023	RTGS/RATNH23035153719/HIGH OCTANE WORLD WIDE COFFE	12	04-Feb-2023	5,472,300.00		13,470.00Cr
04-Feb-2023	RTGS/CNRBH23035709226/SHREE VIGNESHWARA ESTATES AN		04-Feb-2023		5,470,200.00	5,483,670.00Cr
04-Feb-2023	RTGS/RATNH23035170302/HIGH OCTANE WORLD WIDE COFFE	13	04-Feb-2023	5,465,300.00		18,370.00Cr
06-Feb-2023	RTGS/CNRBH23037761419/SHREE VIGNESHWARA ESTATES AN		06-Feb-2023		5,473,400.00	5,491,770.00Cr
06-Feb-2023	RTGS/RATNH23037397383/HIGH OCTANE WORLD WIDE COFFE	14	06-Feb-2023	5,488,100.00		3,670.00Cr
06-Feb-2023	RTGS/CNRBH23037772315/SHREE VIGNESHWARA ESTATES AN		06-Feb-2023		5,475,800.00	5,479,470.00Cr
06-Feb-2023	RTGS/RATNH23037420182/HIGH OCTANE WORLD WIDE COFFE	15	06-Feb-2023	5,473,200.00		6,270.00Cr
06-Feb-2023	RTGS/CNRBH23037785396/SHREE VIGNESHWARA ESTATES AN		06-Feb-2023		5,465,200.00	5,471,470.00Cr
06-Feb-2023	RTGS/RATNH23037437689/HIGH OCTANE WORLDWIDE COFFEE	16	06-Feb-2023	5,460,700.00		10,770.00Cr
06-Feb-2023	RTGS/CNRBH23037802575/SHREE VIGNESHWARA ESTATES AN		06-Feb-2023		5,460,800.00	5,471,570.00Cr
06-Feb-2023	RTGS/RATNH23037468889/HIGH OCTANE WORLD WIDE COFFE	17	06-Feb-2023	5,462,100.00		9,470.00Cr
07-Feb-2023	RTGS/CNRBH23038865308/SHREE VIGNESHWARA ESTATES AN		07-Feb-2023		5,515,100.00	5,524,570.00Cr
07-Feb-2023	RTGS/RATNH23038625104/HIGH OCTANE WORLD WIDE COFFE	19	07-Feb-2023	5,520,100.00		4,470.00Cr
07-Feb-2023	RTGS/CNRBH23038877629/SHREE VIGNESHWARA ESTATES AN		07-Feb-2023		5,505,600.00	5,510,070.00Cr
07-Feb-2023	RTGS/RATNH23038643771/HIGH OCTANE WORLD WIDE COFFE	20	07-Feb-2023	5,503,400.00		6,670.00Cr
07-Feb-2023	RTGS/CNRBH23038893952/SHREE VIGNESHWARA ESTATES AN		07-Feb-2023		5,515,200.00	5,521,870.00Cr
07-Feb-2023	RTGS/RATNH23038664298/HIGH OCTANE WORLD WIDE COFFE	21	07-Feb-2023	5,512,400.00		9,470.00Cr
07-Feb-2023	RTGS/CNRBH23038906080/SHREE VIGNESHWARA ESTATES AN		07-Feb-2023		5,500,000.00	5,509,470.00Cr
07-Feb-2023	RTGS/RATNH23038684317/HIGH OCTANE WORLD WIDE COFFE	22	07-Feb-2023	5,502,000.00		7,470.00Cr
08-Feb-2023	RTGS/CNRBH23039949677/SHREE VIGNESHWARA ESTATES AN		08-Feb-2023		5,516,400.00	5,523,870.00Cr
08-Feb-2023	RTGS/RATNH23039822412/HIGH OCTANE WORLD WIDE COFFE	23	08-Feb-2023	5,521,300.00		2,570.00Cr
08-Feb-2023	RTGS/CNRBH23039955515/SHREE VIGNESHWARA ESTATES AN		08-Feb-2023		5,511,200.00	5,513,770.00Cr
08-Feb-2023	RTGS/RATNH23039835918/HIGH OCTANE WORLD WIDE COFFE	24	08-Feb-2023	5,509,200.00		4,570.00Cr
08-Feb-2023	RTGS/CNRBH23039973652/SHREE VIGNESHWARA ESTATES AN		08-Feb-2023		5,487,300.00	5,491,870.00Cr
08-Feb-2023	RTGS/RATNH23039860839/HIGH OCTANE WORLD WIDE COFFE	25	08-Feb-2023	5,486,100.00		5,770.00Cr
08-Feb-2023	RTGS/CNRBH23039991165/SHREE VIGNESHWARA ESTATES AN		08-Feb-2023		5,482,600.00	5,488,370.00Cr
08-Feb-2023	RTGS/RATNH23039883819/HIGH OCTANE WORLD WIDE COFFE	26	08-Feb-2023	5,481,400.00		6,970.00Cr
08-Feb-2023	RTGS/FDRLH23039735427/VIGNESH SHISHIR S/FDRL/00219		08-Feb-2023		5,467,000.00	5,473,970.00Cr
08-Feb-2023	RTGS/RATNH23039890310/HIGH OCTANE WORLD WIDE COFFE	27	08-Feb-2023	5,465,700.00		8,270.00Cr
09-Feb-2023	RTGS/CNRBH23040030762/SHREE VIGNESHWARA ESTATES AN		09-Feb-2023		5,500,000.00	5,508,270.00Cr
09-Feb-2023	RTGS/RATNH23040010648/HIGH OCTANE WORLD WIDE COFFE	28	09-Feb-2023	5,496,400.00		11,870.00Cr
09-Feb-2023	RTGS/CNRBH23040036932/SHREE VIGNESHWARA ESTATES AN		09-Feb-2023		5,476,200.00	5,488,070.00Cr
09-Feb-2023	RTGS/RATNH23040020198/HIGH OCTANE WORLD WIDE COFFE	29	09-Feb-2023	5,468,400.00		19,670.00Cr
09-Feb-2023	RTGS/CNRBH23040047681/SHREE VIGNESHWARA ESTATES AN		09-Feb-2023		5,463,100.00	5,482,770.00Cr
09-Feb-2023	RTGS/RATNH23040031587/HIGH OCTANE WORLD WIDE COFFE	30	09-Feb-2023	5,473,200.00		9,570.00Cr
09-Feb-2023	RTGS/CNRBH23040057727/SHREE VIGNESHWARA ESTATES AN		09-Feb-2023		5,465,200.00	5,474,770.00Cr
09-Feb-2023	RTGS/RATNH23040041121/HIGH OCTANE WORLD WIDE COFFE	31	09-Feb-2023	5,461,200.00		13,570.00Cr
09-Feb-2023	RTGS/FDRLH23040949580/VIGNESH SHISHIR S/FDRL/00219		09-Feb-2023		5,459,100.00	5,472,670.00Cr

Page Total :

109,942,900.00

115,399,500.00

5,472,670.00Cr

Page

3

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
09-Feb-2023	RTGS/RATNH23040058845/HIGH OCTANE WORLD WIDE COFFE	32	09-Feb-2023	5,457,600.00		15,070.00Cr
09-Feb-2023	RTGS/FDRLH23040962799/VIGNESH SHISHIR S/FDRL/00219		09-Feb-2023		5,440,000.00	5,455,070.00Cr
09-Feb-2023	RTGS/RATNH23040066128/HIGH OCTANE WORLD WIDE COFFE	33	09-Feb-2023	5,439,100.00		15,970.00Cr
09-Feb-2023	RTGS/FDRLH23040983127/VIGNESH SHISHIR S/FDRL/00219		09-Feb-2023		5,435,100.00	5,451,070.00Cr
09-Feb-2023	RTGS/RATNH23040079641/HIGH OCTANE WORLD WIDE COFFE	34	09-Feb-2023	5,434,200.00		16,870.00Cr
10-Feb-2023	RTGS/CNRBH23041109958/SHREE VIGNESHWARA ESTATES AN		10-Feb-2023		5,475,100.00	5,491,970.00Cr
10-Feb-2023	RTGS/RATNH23041193044/HIGH OCTANE WORLD WIDE COFFE	35	10-Feb-2023	5,490,400.00		1,570.00Cr
10-Feb-2023	RTGS/CNRBH23041116150/SHREE VIGNESHWARA ESTATES AN		10-Feb-2023		5,465,200.00	5,466,770.00Cr
10-Feb-2023	RTGS/RATNH23041200799/HIGH OCTANE WORLD WIDE COFFE	36	10-Feb-2023	5,460,700.00		6,070.00Cr
10-Feb-2023	RTGS/CNRBH23041122591/SHREE VIGNESHWARA ESTATES AN		10-Feb-2023		5,455,100.00	5,461,170.00Cr
10-Feb-2023	RTGS/RATNH23041209835/HIGH OCTANE WORLD WIDE COFFE	37	10-Feb-2023	5,450,600.00		10,570.00Cr
10-Feb-2023	RTGS/CNRBH23041131937/SHREE VIGNESHWARA ESTATES AN		10-Feb-2023		5,453,600.00	5,464,170.00Cr
10-Feb-2023	RTGS/RATNH23041217235/HIGH OCTANE WORLD WIDE COFFE	38	10-Feb-2023	5,450,200.00		13,970.00Cr
10-Feb-2023	RTGS/FDRLH23041154258/VIGNESH SHISHIR S/FDRL/00219		10-Feb-2023		5,440,100.00	5,454,070.00Cr
10-Feb-2023	RTGS/RATNH23041229405/HIGH OCTANE WORLD WIDE COFFE	39	10-Feb-2023	5,435,700.00		18,370.00Cr
10-Feb-2023	RTGS/FDRLH23041175628/VIGNESH SHISHIR S/FDRL/00219		10-Feb-2023		5,445,000.00	5,463,370.00Cr
10-Feb-2023	RTGS/RATNH23041237147/HIGH OCTANE WORLD WIDE COFFE	40	10-Feb-2023	5,440,700.00		22,670.00Cr
10-Feb-2023	RTGS/FDRLH23041186190/VIGNESH SHISHIR S/FDRL/00219		10-Feb-2023		5,436,000.00	5,458,670.00Cr
10-Feb-2023	RTGS/RATNH23041244998/HIGH OCTANE WORLD WIDE COFFE	41	10-Feb-2023	5,435,100.00		23,570.00Cr
10-Feb-2023	RTGS/FDRLH23041201763/VIGNESH SHISHIR S/FDRL/00219		10-Feb-2023		5,430,600.00	5,454,170.00Cr
10-Feb-2023	RTGS/RATNH23041254517/HIGH OCTANE WORLD WIDE COFFE	42	10-Feb-2023	5,425,600.00		28,570.00Cr
11-Feb-2023	PCD/402172XXXXXX4457/GBS REDDI AND CO BANGAL		11-Feb-2023	2,000.00		26,570.00Cr
11-Feb-2023	ATW/402172XXXXXX4457/KUMARA PARK BANGLO		11-Feb-2023	10,000.00		16,570.00Cr
11-Feb-2023	ATW/402172XXXXXX4457/KUMARA PARK BANGLO		11-Feb-2023	15,000.00		1,570.00Cr
13-Feb-2023	RTGS/CNRBH23044226980/SHREE VIGNESHWARA ESTATES AN		13-Feb-2023		5,426,000.00	5,427,570.00Cr
13-Feb-2023	RTGS/RATNH23044504900/HIGH OCTANE WORLD WIDE COFFE	43	13-Feb-2023	5,420,400.00		7,170.00Cr
13-Feb-2023	RTGS/CNRBH23044233262/SHREE VIGNESHWARA ESTATES AN		13-Feb-2023		5,425,000.00	5,432,170.00Cr
13-Feb-2023	RTGS/RATNH23044532121/HIGH OCTANE WORLD WIDE COFFE	44	13-Feb-2023	5,420,700.00		11,470.00Cr
13-Feb-2023	RTGS/CNRBH23044247506/SHREE VIGNESHWARA ESTATES AN		13-Feb-2023		5,410,000.00	5,421,470.00Cr
13-Feb-2023	RTGS/RATNH23044570546/HIGH OCTANE WORLD WIDE COFFE	45	13-Feb-2023	5,405,800.00		15,670.00Cr
13-Feb-2023	RTGS/CNRBH23044257304/SHREE VIGNESHWARA ESTATES AN		13-Feb-2023		5,390,000.00	5,405,670.00Cr
13-Feb-2023	RTGS/RATNH23044601909/HIGH OCTANE WORLD WIDE COFFE	46	13-Feb-2023	5,385,700.00		19,970.00Cr
13-Feb-2023	RTGS/FDRLH23044603224/VIGNESH SHISHIR S/FDRL/00219		13-Feb-2023		5,374,000.00	5,393,970.00Cr
13-Feb-2023	RTGS/RATNH23044621148/HIGH OCTANE WORLD WIDE COFFE	47	13-Feb-2023	5,379,600.00		14,370.00Cr
13-Feb-2023	RTGS/FDRLH23044613108/VIGNESH SHISHIR S/FDRL/00219		13-Feb-2023		5,368,200.00	5,382,570.00Cr
13-Feb-2023	RTGS/RATNH23044628777/HIGH OCTANE WORLD WIDE COFFE	48	13-Feb-2023	5,361,700.00		20,870.00Cr
13-Feb-2023	RTGS/FDRLH23044625298/VIGNESH SHISHIR S/FDRL/00219		13-Feb-2023		5,364,000.00	5,384,870.00Cr
13-Feb-2023	RTGS/RATNH23044647108/HIGH OCTANE WORLDWIDE COFFEE	49	13-Feb-2023	5,356,800.00		28,070.00Cr
13-Feb-2023	RTGS/FDRLH23044665472/VIGNESH SHISHIR S/FDRL/00219		13-Feb-2023		5,348,000.00	5,376,070.00Cr
13-Feb-2023	NEFT/000297088335/SBIN/HIGH OCTANE WORLD WIDE COFF	50	13-Feb-2023	5,346,400.00		29,670.00Cr
14-Feb-2023	RTGS/CNRBH23045324282/SHREE VIGNESHWARA ESTATES AN		14-Feb-2023		5,380,100.00	5,409,770.00Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
14-Feb-2023	RTGS/RATNH23045768621/HIGH OCTANE WORLD WIDE COFFE		14-Feb-2023	5,400,900.00		8,870.00Cr
14-Feb-2023	RTGS/CNRBH23045328838/SHREE VIGNESHWARA ESTATES AN		14-Feb-2023		5,400,000.00	5,408,870.00Cr
14-Feb-2023	RTGS/RATNH23045773385/HIGH OCTANE WORLD WIDE COFFE		14-Feb-2023	5,390,600.00		18,270.00Cr
14-Feb-2023	RTGS/CNRBH23045337111/SHREE VIGNESHWARA ESTATES AN		14-Feb-2023		5,380,100.00	5,398,370.00Cr
14-Feb-2023	CASHDEP/KUMARAPARK/SELF		14-Feb-2023		996,000.00	6,394,370.00Cr
14-Feb-2023	RTGS/RATNH23045785350/HIGH OCTANE WORLD WIDE COFFE		14-Feb-2023	6,380,400.00		13,970.00Cr
14-Feb-2023	RTGS/CNRBH23045348990/SHREE VIGNESHWARA ESTATES AN		14-Feb-2023		6,370,100.00	6,384,070.00Cr
14-Feb-2023	RTGS/RATNH23045790543/HIGH OCTANE WORLD WIDE COFFE		14-Feb-2023	6,365,200.00		18,870.00Cr
14-Feb-2023	RTGS/FDRLH23045826321/VIGNESH SHISHIR S/FDRL/00219		14-Feb-2023		6,375,000.00	6,393,870.00Cr
14-Feb-2023	RTGS/RATNH23045805285/HIGH OCTANE WORLD WIDE COFFE		14-Feb-2023	6,365,500.00		28,370.00Cr
14-Feb-2023	RTGS/FDRLH23045836852/VIGNESH SHISHIR S/FDRL/00219		14-Feb-2023		6,355,000.00	6,383,370.00Cr
14-Feb-2023	RTGS/RATNH23045816905/HIGH OCTANE WORLD WIDE COFFE		14-Feb-2023	6,352,700.00		30,670.00Cr
14-Feb-2023	RTGS/FDRLH23045861725/VIGNESH SHISHIR S/FDRL/00219		14-Feb-2023		6,347,100.00	6,377,770.00Cr
14-Feb-2023	RTGS/RATNH23045827827/HIGH OCTANE WORLD WIDE COFFE		14-Feb-2023	6,345,200.00		32,570.00Cr
14-Feb-2023	RTGS/FDRLH23045873018/VIGNESH SHISHIR S/FDRL/00219		14-Feb-2023		6,339,000.00	6,371,570.00Cr
14-Feb-2023	NEFT/000297262529/SBIN/HIGH OCTANE WORLD WIDE COFF		14-Feb-2023	6,340,800.00		30,770.00Cr
15-Feb-2023	RTGS/CNRBH23046413343/SHREE VIGNESHWARA ESTATES AN		15-Feb-2023		6,347,000.00	6,377,770.00Cr
15-Feb-2023	RTGS/RATNH23046937942/HIGH OCTANE WORLD WIDE COFFE		15-Feb-2023	6,345,200.00		32,570.00Cr
15-Feb-2023	PCD/402172XXXXXX4457/GBS REDDI AND CO BANGAL		15-Feb-2023	2,000.00		30,570.00Cr
15-Feb-2023	RTGS/CNRBH23046419162/SHREE VIGNESHWARA ESTATES AN		15-Feb-2023		6,340,000.00	6,370,570.00Cr
15-Feb-2023	RTGS/RATNH23046945146/HIGH OCTANE WORLD WIDE COFFE		15-Feb-2023	6,337,400.00		33,170.00Cr
15-Feb-2023	RTGS/CNRBH23046428007/SHREE VIGNESHWARA ESTATES AN		15-Feb-2023		6,333,000.00	6,366,170.00Cr
15-Feb-2023	RTGS/RATNH23046954814/HIGH OCTANE WORLD WIDE COFFE		15-Feb-2023	6,330,700.00		35,470.00Cr
15-Feb-2023	RTGS/CNRBH23046436982/SHREE VIGNESHWARA ESTATES AN		15-Feb-2023		6,330,000.00	6,365,470.00Cr
15-Feb-2023	RTGS/RATNH23046963879/HIGH OCTANE WORLD WIDE COFFE		15-Feb-2023	6,325,500.00		39,970.00Cr
15-Feb-2023	RTGS/FDRLH23046046044/VIGNESH SHISHIR S/FDRL/00219		15-Feb-2023		6,328,000.00	6,367,970.00Cr
15-Feb-2023	RTGS/RATNH23046981586/HIGH OCTANE WORLD WIDE COFFE		15-Feb-2023	6,327,300.00		40,670.00Cr
15-Feb-2023	PCD/402172XXXXXX4457/TATA STARBUCKS PRIVATE MUMBAI		15-Feb-2023	730.00		39,940.00Cr
15-Feb-2023	RTGS/FDRLH23046059407/VIGNESH SHISHIR S/FDRL/00219		15-Feb-2023		6,324,000.00	6,363,940.00Cr
15-Feb-2023	RTGS/RATNH23046993820/HIGH OCTANE WORLD WIDE COFFE		15-Feb-2023	6,325,500.00		38,440.00Cr
16-Feb-2023	RTGS/CNRBH23047503394/SHREE VIGNESHWARA ESTATES AN		16-Feb-2023		6,325,000.00	6,363,440.00Cr
16-Feb-2023	RTGS/RATNH23047134920/HIGH OCTANE WORLD WIDE COFFE	252	16-Feb-2023	6,345,600.00		17,840.00Cr
16-Feb-2023	RTGS/CNRBH23047510406/SHREE VIGNESHWARA ESTATES AN		16-Feb-2023		6,335,000.00	6,352,840.00Cr
16-Feb-2023	RTGS/RATNH23047144723/HIGH OCTANE WORLD WIDE COFFE	251	16-Feb-2023	6,330,800.00		22,040.00Cr
16-Feb-2023	RTGS/CNRBH23047516547/SHREE VIGNESHWARA ESTATES AN		16-Feb-2023		6,330,000.00	6,352,040.00Cr
16-Feb-2023	RTGS/RATNH23047154709/HIGH OCTANE WORLD WIDE COFFE	253	16-Feb-2023	6,325,600.00		26,440.00Cr
16-Feb-2023	RTGS/CNRBH23047523554/SHREE VIGNESHWARA ESTATES AN		16-Feb-2023		6,330,000.00	6,356,440.00Cr
16-Feb-2023	RTGS/RATNH23047164966/HIGH OCTANE WORLD WIDE COFFE	254	16-Feb-2023	6,335,400.00		21,040.00Cr
16-Feb-2023	RTGS/FDRLH23047260260/VIGNESH SHISHIR S/FDRL/00219		16-Feb-2023		6,328,000.00	6,349,040.00Cr
16-Feb-2023	RTGS/RATNH23047178331/HIGH OCTANE WORLD WIDE COFFE	255	16-Feb-2023	6,327,200.00		21,840.00Cr
16-Feb-2023	RTGS/FDRLH23047273847/VIGNESH SHISHIR S/FDRL/00219		16-Feb-2023		6,327,000.00	6,348,840.00Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
16-Feb-2023	RTGS/RATNH23047186301/HIGH OCTANE WORLD WIDE COFFE	256	16-Feb-2023	6,326,800.00		22,040.00Cr
16-Feb-2023	RTGS/FDRLH23047281173/VIGNESH SHISHIR S/FDRL/00219		16-Feb-2023		6,324,000.00	6,346,040.00Cr
16-Feb-2023	RTGS/RATNH23047188819/HIGH OCTANE WORLD WIDE COFFE	257	16-Feb-2023	6,320,900.00		25,140.00Cr
17-Feb-2023	NEFT/FDRLH23047347766/VIGNESH SHISHIR S/FDRL/00219		17-Feb-2023		7,000.00	32,140.00Cr
17-Feb-2023	RTGS/CNRBH23048597718/SHREE VIGNESHWARA ESTATES AN		17-Feb-2023		6,320,000.00	6,352,140.00Cr
17-Feb-2023	RTGS/RATNH23048325760/HIGH OCTANE WORLD WIDE COFFE	259	17-Feb-2023	6,340,200.00		11,940.00Cr
17-Feb-2023	RTGS/CNRBH23048611662/SHREE VIGNESHWARA ESTATES AN		17-Feb-2023		6,340,000.00	6,351,940.00Cr
17-Feb-2023	RTGS/RATNH23048343629/HIGH OCTANE WORLD WIDE COFFE	260	17-Feb-2023	6,347,100.00		4,840.00Cr
17-Feb-2023	RTGS/FDRLH23048457809/VIGNESH SHISHIR S/FDRL/00219		17-Feb-2023		6,323,000.00	6,327,840.00Cr
17-Feb-2023	RTGS/RATNH23048351268/HIGH OCTANE WORLD WIDE COFFE	258	17-Feb-2023	6,321,600.00		6,240.00Cr
17-Feb-2023	RTGS/FDRLH23048472795/VIGNESH SHISHIR S/FDRL/00219		17-Feb-2023		6,319,000.00	6,325,240.00Cr
17-Feb-2023	RTGS/RATNH23048357425/HIGH OCTANE WORLD WIDE COFFE	264	17-Feb-2023	6,317,000.00		8,240.00Cr
17-Feb-2023	RTGS/FDRLH23048493518/VIGNESH SHISHIR S/FDRL/00219		17-Feb-2023		6,319,000.00	6,327,240.00Cr
17-Feb-2023	RTGS/RATNH23048364956/HIGH OCTANE WORLD WIDE COFFE	265	17-Feb-2023	6,315,000.00		12,240.00Cr
18-Feb-2023	ATW/402172XXXXX4457/+PB NO9981 NO 24 2NDCROBANGAL		18-Feb-2023	10,000.00		2,240.00Cr
18-Feb-2023	ATW/402172XXXXX4457/+PB NO9981 NO 24 2NDCROBANGAL		18-Feb-2023	2,000.00		240.00Cr
19-Feb-2023	NEFT/000297960601/SBIN/HIGH OCTANE WORLD WIDE COFF		19-Feb-2023	200.00		40.00Cr
20-Feb-2023	RTGS/CNRBH23051701590/SHREE VIGNESHWARA ESTATES AN		20-Feb-2023		6,340,000.00	6,340,040.00Cr
20-Feb-2023	RTGS/RATNH23051656264/HIGH OCTANE WORLD WIDE COFFE	261	20-Feb-2023	6,335,400.00		4,640.00Cr
20-Feb-2023	RTGS/CNRBH23051711063/SHREE VIGNESHWARA ESTATES AN		20-Feb-2023		6,325,000.00	6,329,640.00Cr
20-Feb-2023	RTGS/RATNH23051665388/HIGH OCTANE WORLD WIDE COFFE	262	20-Feb-2023	6,320,300.00		9,340.00Cr
20-Feb-2023	RTGS/FDRLH23051814977/VIGNESH SHISHIR S/FDRL/00219		20-Feb-2023		6,324,000.00	6,333,340.00Cr
20-Feb-2023	RTGS/RATNH23051680811/HIGH OCTANE WORLD WIDE COFFE	263	20-Feb-2023	6,320,100.00		13,240.00Cr
20-Feb-2023	RTGS/FDRLH23051844455/VIGNESH SHISHIR S/FDRL/00219		20-Feb-2023		6,314,000.00	6,327,240.00Cr
20-Feb-2023	RTGS/RATNH23051699466/HIGH OCTANE WORLD WIDE COFFE	266	20-Feb-2023	6,310,700.00		16,540.00Cr
20-Feb-2023	RTGS/FDRLH23051862124/VIGNESH SHISHIR S/FDRL/00219		20-Feb-2023		6,209,000.00	6,225,540.00Cr
20-Feb-2023	RTGS/RATNH23051707738/HIGH OCTANE WORLD WIDE COFFE		20-Feb-2023	6,205,000.00		20,540.00Cr
20-Feb-2023	PCD/402172XXXXX4457/GBS REDDI AND CO BANGAL		20-Feb-2023	2,000.00		18,540.00Cr
21-Feb-2023	RTGS/CNRBH23052799084/SHREE VIGNESHWARA ESTATES AN		21-Feb-2023		6,225,000.00	6,243,540.00Cr
21-Feb-2023	RTGS/RATNH23052825484/HIGH OCTANE WORLD WIDE COFFE		21-Feb-2023	6,240,000.00		3,540.00Cr
21-Feb-2023	RTGS/CNRBH23052807875/SHREE VIGNESHWARA ESTATES AN		21-Feb-2023		6,230,000.00	6,233,540.00Cr
21-Feb-2023	RTGS/RATNH23052834969/HIGH OCTANE WORLD WIDE COFFE		21-Feb-2023	6,230,000.00		3,540.00Cr
21-Feb-2023	RTGS/CNRBH23052817162/SHREE VIGNESHWARA ESTATES AN		21-Feb-2023		6,215,000.00	6,218,540.00Cr
21-Feb-2023	RTGS/RATNH23052843587/HIGH OCTANE WORLD WIDE COFFE		21-Feb-2023	6,215,000.00		3,540.00Cr
21-Feb-2023	RTGS/CNRBH23052822238/SHREE VIGNESHWARA ESTATES AN		21-Feb-2023		6,200,000.00	6,203,540.00Cr
21-Feb-2023	RTGS/RATNH23052855224/HIGH OCTANE WORLD WIDE COFFE		21-Feb-2023	6,200,000.00		3,540.00Cr
21-Feb-2023	RTGS/FDRLH23052061544/VIGNESH SHISHIR S/FDRL/00219		21-Feb-2023		6,229,000.00	6,232,540.00Cr
21-Feb-2023	RTGS/RATNH23052866581/HIGH OCTANE WORLD WIDE COFFE		21-Feb-2023	6,228,000.00		4,540.00Cr
21-Feb-2023	RTGS/FDRLH23052067645/VIGNESH SHISHIR S/FDRL/00219		21-Feb-2023		6,224,000.00	6,228,540.00Cr
21-Feb-2023	RTGS/RATNH23052870439/HIGH OCTANE WORLD WIDE COFFE		21-Feb-2023	6,223,000.00		5,540.00Cr
21-Feb-2023	RTGS/FDRLH23052075889/VIGNESH SHISHIR S/FDRL/00219		21-Feb-2023		6,219,000.00	6,224,540.00Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
21-Feb-2023	RTGS/RATNH23052874705/HIGH OCTANE WORLD WIDE COFFE		21-Feb-2023	6,218,000.00		6,540.00Cr
21-Feb-2023	RTGS/FDRLH23052082612/VIGNESH SHISHIR S/FDRL/00219		21-Feb-2023		6,214,000.00	6,220,540.00Cr
21-Feb-2023	RTGS/RATNH23052880873/HIGH OCTANE WORLD WIDE COFFE		21-Feb-2023	6,213,500.00		7,040.00Cr
21-Feb-2023	RTGS/FDRLH23052100592/VIGNESH SHISHIR S/FDRL/00219		21-Feb-2023		6,209,000.00	6,216,040.00Cr
21-Feb-2023	RTGS/RATNH23052891801/HIGH OCTANE WORLD WIDE COFFE	267	21-Feb-2023	6,208,700.00		7,340.00Cr
22-Feb-2023	RTGS/CNRBH23053890228/SHREE VIGNESHWARA ESTATES AN		22-Feb-2023		6,205,000.00	6,212,340.00Cr
22-Feb-2023	RTGS/RATNH23053998586/HIGH OCTANE WORLD WIDE COFFE		22-Feb-2023	6,203,000.00		9,340.00Cr
22-Feb-2023	RTGS/CNRBH23053896134/SHREE VIGNESHWARA ESTATES AN		22-Feb-2023		6,195,000.00	6,204,340.00Cr
22-Feb-2023	RTGS/RATNH23053008215/HIGH OCTANE WORLD WIDE COFFE		22-Feb-2023	6,190,000.00		14,340.00Cr
22-Feb-2023	RTGS/FDRLH23053230144/VIGNESH SHISHIR S/FDRL/00219		22-Feb-2023		6,184,000.00	6,198,340.00Cr
22-Feb-2023	RTGS/RATNH23053016430/HIGH OCTANE WORLD WIDE COFFE		22-Feb-2023	6,183,000.00		15,340.00Cr
22-Feb-2023	RTGS/FDRLH23053237992/VIGNESH SHISHIR S/FDRL/00219		22-Feb-2023		6,179,000.00	6,194,340.00Cr
22-Feb-2023	RTGS/RATNH23053021518/HIGH OCTANE WORLD WIDE COFFE		22-Feb-2023	6,178,000.00		16,340.00Cr
22-Feb-2023	RTGS/FDRLH23053243735/VIGNESH SHISHIR S/FDRL/00219		22-Feb-2023		6,175,000.00	6,191,340.00Cr
22-Feb-2023	RTGS/RATNH23053025298/HIGH OCTANE WORLD WIDE COFFE		22-Feb-2023	6,173,000.00		18,340.00Cr
22-Feb-2023	RTGS/FDRLH23053248809/VIGNESH SHISHIR S/FDRL/00219		22-Feb-2023		6,169,000.00	6,187,340.00Cr
22-Feb-2023	RTGS/RATNH23053028778/HIGH OCTANE WORLD WIDE COFFE		22-Feb-2023	6,165,000.00		22,340.00Cr
22-Feb-2023	RTGS/FDRLH23053261440/VIGNESH SHISHIR S/FDRL/00219		22-Feb-2023		6,159,000.00	6,181,340.00Cr
22-Feb-2023	RTGS/RATNH23053040750/HIGH OCTANE WORLD WIDE COFFE		22-Feb-2023	6,157,000.00		24,340.00Cr
22-Feb-2023	RTGS/FDRLH23053266505/VIGNESH SHISHIR S/FDRL/00219		22-Feb-2023		6,154,000.00	6,178,340.00Cr
22-Feb-2023	RTGS/RATNH23053044483/HIGH OCTANE WORLD WIDE COFFE		22-Feb-2023	6,150,000.00		28,340.00Cr
22-Feb-2023	RTGS/FDRLH23053271298/VIGNESH SHISHIR S/FDRL/00219		22-Feb-2023		6,144,000.00	6,172,340.00Cr
22-Feb-2023	RTGS/RATNH23053051772/HIGH OCTANE WORLD WIDE COFFE	268	22-Feb-2023	6,140,000.00		32,340.00Cr
22-Feb-2023	RTGS/FDRLH23053280976/VIGNESH SHISHIR S/FDRL/00219		22-Feb-2023		6,139,000.00	6,171,340.00Cr
22-Feb-2023	RTGS/RATNH23053054641/HIGH OCTANE WORLD WIDE COFFE	269	22-Feb-2023	6,135,000.00		36,340.00Cr
22-Feb-2023	RTGS/FDRLH23053289998/VIGNESH SHISHIR S/FDRL/00219		22-Feb-2023		6,129,000.00	6,165,340.00Cr
22-Feb-2023	RTGS/RATNH23053064073/HIGH OCTANE WORLD WIDE COFFE	270	22-Feb-2023	6,125,000.00		40,340.00Cr
23-Feb-2023	RTGS/FDRLH23054406118/VIGNESH SHISHIR S/FDRL/00219		23-Feb-2023		6,119,000.00	6,159,340.00Cr
23-Feb-2023	RTGS/RATNH23054180607/HIGH OCTANE WORLD WIDE COFFE	271	23-Feb-2023	6,115,000.00		44,340.00Cr
23-Feb-2023	RTGS/FDRLH23054413479/VIGNESH SHISHIR S/FDRL/00219		23-Feb-2023		6,114,000.00	6,158,340.00Cr
23-Feb-2023	RTGS/RATNH23054192236/HIGH OCTANE WORLD WIDE COFFE	272	23-Feb-2023	6,110,000.00		48,340.00Cr
23-Feb-2023	RTGS/FDRLH23054428506/VIGNESH SHISHIR S/FDRL/00219		23-Feb-2023		6,124,000.00	6,172,340.00Cr
23-Feb-2023	RTGS/RATNH23054198656/HIGH OCTANE WORLD WIDE COFFE		23-Feb-2023	6,164,000.00		8,340.00Cr
23-Feb-2023	RTGS/FDRLH23054433035/VIGNESH SHISHIR S/FDRL/00219		23-Feb-2023		6,162,000.00	6,170,340.00Cr
23-Feb-2023	RTGS/RATNH23054201791/HIGH OCTANE WORLD WIDE COFFE		23-Feb-2023	6,160,000.00		10,340.00Cr
23-Feb-2023	RTGS/FDRLH23054440320/VIGNESH SHISHIR S/FDRL/00219		23-Feb-2023		6,159,000.00	6,169,340.00Cr
23-Feb-2023	RTGS/RATNH23054212163/HIGH OCTANE WORLD WIDE COFFE		23-Feb-2023	6,158,000.00		11,340.00Cr
23-Feb-2023	RTGS/FDRLH23054447378/VIGNESH SHISHIR S/FDRL/00219		23-Feb-2023		6,154,000.00	6,165,340.00Cr
23-Feb-2023	RTGS/RATNH23054216838/HIGH OCTANE WORLD WIDE COFFE		23-Feb-2023	6,153,500.00		11,840.00Cr
23-Feb-2023	RTGS/FDRLH23054457474/VIGNESH SHISHIR S/FDRL/00219		23-Feb-2023		6,149,000.00	6,160,840.00Cr
23-Feb-2023	RTGS/RATNH23054224038/HIGH OCTANE WORLD WIDE COFFE		23-Feb-2023	6,148,400.00		12,440.00Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
23-Feb-2023	RTGS/FDRLH23054471409/VIGNESH SHISHIR S/FDRL/00219		23-Feb-2023		6,144,000.00	6,156,440.00Cr
23-Feb-2023	RTGS/RATNH23054232319/HIGH OCTANE WORLD WIDE COFFE		23-Feb-2023	6,146,100.00		10,340.00Cr
23-Feb-2023	RTGS/FDRLH23054480831/VIGNESH SHISHIR S/FDRL/00219		23-Feb-2023		6,140,000.00	6,150,340.00Cr
23-Feb-2023	RTGS/RATNH23054239749/HIGH OCTANE WORLD WIDE COFFE		23-Feb-2023	6,135,600.00		14,740.00Cr
23-Feb-2023	RTGS/FDRLH23054489710/VIGNESH SHISHIR S/FDRL/00219		23-Feb-2023		6,133,000.00	6,147,740.00Cr
23-Feb-2023	RTGS/RATNH23054245332/HIGH OCTANE WORLD WIDE COFFE		23-Feb-2023	6,130,100.00		17,640.00Cr
24-Feb-2023	RTGS/FDRLH23055599249/VIGNESH SHISHIR S/FDRL/00219		24-Feb-2023		6,124,000.00	6,141,640.00Cr
24-Feb-2023	RTGS/RATNH23055342521/HIGH OCTANE WORLD WIDE COFFE		24-Feb-2023	6,130,100.00		11,540.00Cr
24-Feb-2023	RTGS/FDRLH23055631283/VIGNESH SHISHIR S/FDRL/00219		24-Feb-2023		6,119,000.00	6,130,540.00Cr
24-Feb-2023	RTGS/RATNH23055366318/HIGH OCTANE WORLD WIDE COFFE		24-Feb-2023	6,118,000.00		12,540.00Cr
24-Feb-2023	RTGS/FDRLH23055642904/VIGNESH SHISHIR S/FDRL/00219		24-Feb-2023		6,116,000.00	6,128,540.00Cr
24-Feb-2023	RTGS/RATNH23055371706/HIGH OCTANE WORLD WIDE COFFE		24-Feb-2023	6,113,200.00		15,340.00Cr
24-Feb-2023	RTGS/FDRLH23055651318/VIGNESH SHISHIR S/FDRL/00219		24-Feb-2023		6,110,000.00	6,125,340.00Cr
24-Feb-2023	RTGS/RATNH23055375374/HIGH OCTANE WORLD WIDE COFFE		24-Feb-2023	6,100,500.00		24,840.00Cr
24-Feb-2023	RTGS/FDRLH23055662252/VIGNESH SHISHIR S/FDRL/00219		24-Feb-2023		6,104,000.00	6,128,840.00Cr
24-Feb-2023	RTGS/RATNH23055381712/HIGH OCTANE WORLD WIDE COFFE		24-Feb-2023	6,103,500.00		25,340.00Cr
24-Feb-2023	RTGS/FDRLH23055702363/VIGNESH SHISHIR S/FDRL/00219		24-Feb-2023		6,149,000.00	6,174,340.00Cr
24-Feb-2023	RTGS/RATNH23055408238/HIGH OCTANE WORLD WIDE COFFE		24-Feb-2023	6,104,300.00		70,040.00Cr
24-Feb-2023	RTGS/FDRLH23055704717/VIGNESH SHISHIR S/FDRL/00219		24-Feb-2023		6,110,050.00	6,180,090.00Cr
24-Feb-2023	RTGS/RATNH23055414202/HIGH OCTANE WORLD WIDE COFFE		24-Feb-2023	6,113,400.00		66,690.00Cr
24-Feb-2023	RTGS/FDRLH23055708759/VIGNESH SHISHIR S/FDRL/00219		24-Feb-2023		6,115,000.00	6,181,690.00Cr
24-Feb-2023	RTGS/RATNH23055419372/HIGH OCTANE WORLD WIDE COFFE		24-Feb-2023	6,117,200.00		64,490.00Cr
24-Feb-2023	ATW/402172XXXXXX4457/KUMARA PARK BANGLO		24-Feb-2023	10,000.00		54,490.00Cr
24-Feb-2023	ATW/402172XXXXXX4457/KUMARA PARK BANGLO		24-Feb-2023	10,000.00		44,490.00Cr
24-Feb-2023	NEFT/FDRLH23055734951/VIGNESH SHISHIR S/FDRL/00219		24-Feb-2023		199,000.00	243,490.00Cr
24-Feb-2023	NEFT/FDRLH23055734975/VIGNESH SHISHIR S/FDRL/00219		24-Feb-2023		199,000.00	442,490.00Cr
24-Feb-2023	NEFT/FDRLH23055734955/VIGNESH SHISHIR S/FDRL/00219		24-Feb-2023		199,000.00	641,490.00Cr
24-Feb-2023	NEFT/FDRLH23055734970/VIGNESH SHISHIR S/FDRL/00219		24-Feb-2023		199,000.00	840,490.00Cr
24-Feb-2023	NEFT/FDRLH23055734960/VIGNESH SHISHIR S/FDRL/00219		24-Feb-2023		199,000.00	1,039,490.00Cr
24-Feb-2023	RTGS/RATNH23055443105/HIGH OCTANE WORLD WIDE COFFE		24-Feb-2023	1,000,000.00		39,490.00Cr
25-Feb-2023	PCD/402172XXXXXX4457/GBS REDDI AND CO BANGAL		25-Feb-2023	2,000.00		37,490.00Cr
25-Feb-2023	ATW/402172XXXXXX4457/KUMARA PARK BANGLO		25-Feb-2023	10,000.00		27,490.00Cr
25-Feb-2023	ATW/402172XXXXXX4457/KUMARA PARK BANGLO		25-Feb-2023	2,000.00		25,490.00Cr
27-Feb-2023	RTGS/FDRLH23058955669/VIGNESH SHISHIR S/FDRL/00219		27-Feb-2023		6,065,000.00	6,090,490.00Cr
27-Feb-2023	RTGS/RATNH23058645878/HIGH OCTANE WORLD WIDE COFFE		27-Feb-2023	6,090,000.00		490.00Cr
27-Feb-2023	RTGS/FDRLH23058962095/VIGNESH SHISHIR S/FDRL/00219		27-Feb-2023		6,088,000.00	6,088,490.00Cr
27-Feb-2023	RTGS/RATNH23058653562/HIGH OCTANE WORLD WIDE COFFE		27-Feb-2023	6,085,700.00		2,790.00Cr
27-Feb-2023	RTGS/FDRLH23058962220/VIGNESH SHISHIR S/FDRL/00219		27-Feb-2023		6,080,500.00	6,083,290.00Cr
27-Feb-2023	RTGS/RATNH23058658984/HIGH OCTANE WORLD WIDE COFFE		27-Feb-2023	6,079,100.00		4,190.00Cr
27-Feb-2023	RTGS/FDRLH23058962582/VIGNESH SHISHIR S/FDRL/00219		27-Feb-2023		6,075,100.00	6,079,290.00Cr
27-Feb-2023	RTGS/RATNH23058660997/HIGH OCTANE WORLD WIDE COFFE		27-Feb-2023	6,074,600.00		4,690.00Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
27-Feb-2023	RTGS/FDRLH23058968090/VIGNESH SHISHIR S/FDRL/00219		27-Feb-2023		6,071,200.00	6,075,890.00Cr
27-Feb-2023	RTGS/RATNH23058662935/HIGH OCTANE WORLD WIDE COFFE		27-Feb-2023	6,070,600.00		5,290.00Cr
27-Feb-2023	RTGS/FDRLH23058968590/VIGNESH SHISHIR S/FDRL/00219		27-Feb-2023		6,067,900.00	6,073,190.00Cr
27-Feb-2023	RTGS/RATNH23058665786/HIGH OCTANE WORLD WIDE COFFE		27-Feb-2023	6,066,500.00		6,690.00Cr
27-Feb-2023	RTGS/FDRLH23058971890/VIGNESH SHISHIR S/FDRL/00219		27-Feb-2023		6,066,900.00	6,073,590.00Cr
27-Feb-2023	RTGS/RATNH23058674478/HIGH OCTANE WORLD WIDE COFFE		27-Feb-2023	6,063,900.00		9,690.00Cr
27-Feb-2023	RTGS/FDRLH23058973569/VIGNESH SHISHIR S/FDRL/00219		27-Feb-2023		6,061,900.00	6,071,590.00Cr
27-Feb-2023	RTGS/RATNH23058680111/HIGH OCTANE WORLD WIDE COFFE		27-Feb-2023	6,071,050.00		540.00Cr
27-Feb-2023	RTGS/FDRLH23058974888/VIGNESH SHISHIR S/FDRL/00219		27-Feb-2023		6,062,500.00	6,063,040.00Cr
27-Feb-2023	RTGS/RATNH23058710887/HIGH OCTANE WORLD WIDE COFFE	273	27-Feb-2023	6,057,000.00		6,040.00Cr
27-Feb-2023	RTGS/FDRLH23058997645/VIGNESH SHISHIR S/FDRL/00219		27-Feb-2023		6,054,100.00	6,060,140.00Cr
27-Feb-2023	RTGS/RATNH23058720192/HIGH OCTANE WORLD WIDE COFFE	274	27-Feb-2023	6,053,000.00		7,140.00Cr
27-Feb-2023	RTGS/FDRLH23058026363/VIGNESH SHISHIR S/FDRL/00219		27-Feb-2023		6,051,200.00	6,058,340.00Cr
27-Feb-2023	RTGS/RATNH23058732930/HIGH OCTANE WORLD WIDE COFFE	275	27-Feb-2023	6,050,000.00		8,340.00Cr
27-Feb-2023	RTGS/FDRLH23058045586/VIGNESH SHISHIR S/FDRL/00219		27-Feb-2023		6,046,100.00	6,054,440.00Cr
27-Feb-2023	RTGS/RATNH23058743600/HIGH OCTANE WORLD WIDE COFFE	276	27-Feb-2023	6,045,000.00		9,440.00Cr
27-Feb-2023	RTGS/FDRLH23058073483/VIGNESH SHISHIR S/FDRL/00219		27-Feb-2023		6,042,400.00	6,051,840.00Cr
27-Feb-2023	RTGS/RATNH23058762847/HIGH OCTANE WORLD WIDE COFFE	277	27-Feb-2023	6,041,000.00		10,840.00Cr
27-Feb-2023	RTGS/FDRLH23058112716/VIGNESH SHISHIR S/FDRL/00219		27-Feb-2023		6,039,200.00	6,050,040.00Cr
27-Feb-2023	NEFT/000299210791/SBIN/HIGH OCTANE WORLD WIDE COFF		27-Feb-2023	500,000.00		5,550,040.00Cr
27-Feb-2023	RTGS/RATNH23058788697/HIGH OCTANE WORLD WIDE COFFE		27-Feb-2023	1,000,000.00		4,550,040.00Cr
27-Feb-2023	ATW/402172XXXXXX4457/KUMARA PARK BANGLO		27-Feb-2023	10,000.00		4,540,040.00Cr
28-Feb-2023	RTGS/RATNH23059865633/HIGH OCTANE WORLD WIDE COFFE		28-Feb-2023	4,538,100.00		1,940.00Cr
28-Feb-2023	RTGS/FDRLH23059209545/VIGNESH SHISHIR S/FDRL/00219		28-Feb-2023		6,057,400.00	6,059,340.00Cr
28-Feb-2023	RTGS/RATNH23059872536/HIGH OCTANE WORLD WIDE COFFE		28-Feb-2023	6,056,700.00		2,640.00Cr
28-Feb-2023	RTGS/FDRLH23059209703/VIGNESH SHISHIR S/FDRL/00219		28-Feb-2023		6,054,200.00	6,056,840.00Cr
28-Feb-2023	RTGS/RATNH23059877025/HIGH OCTANE WORLD WIDE COFFE		28-Feb-2023	6,053,200.00		3,640.00Cr
28-Feb-2023	RTGS/FDRLH23059209796/VIGNESH SHISHIR S/FDRL/00219		28-Feb-2023		6,051,280.00	6,054,920.00Cr
28-Feb-2023	RTGS/RATNH23059882092/HIGH OCTANE WORLD WIDE COFFE		28-Feb-2023	6,050,180.00		4,740.00Cr
28-Feb-2023	RTGS/FDRLH23059213044/VIGNESH SHISHIR S/FDRL/00219		28-Feb-2023		6,052,800.00	6,057,540.00Cr
28-Feb-2023	RTGS/RATNH23059887017/HIGH OCTANE WORLD WIDE COFFE		28-Feb-2023	6,051,200.00		6,340.00Cr
28-Feb-2023	RTGS/FDRLH23059213350/VIGNESH SHISHIR S/FDRL/00219		28-Feb-2023		6,047,200.00	6,053,540.00Cr
28-Feb-2023	RTGS/RATNH23059887793/HIGH OCTANE WORLD WIDE COFFE		28-Feb-2023	6,052,670.00		870.00Cr
28-Feb-2023	RTGS/FDRLH23059215145/VIGNESH SHISHIR S/FDRL/00219		28-Feb-2023		6,044,742.00	6,045,612.00Cr
28-Feb-2023	RTGS/RATNH23059890577/HIGH OCTANE WORLD WIDE COFFE		28-Feb-2023	6,043,442.00		2,170.00Cr
28-Feb-2023	RTGS/FDRLH23059216429/VIGNESH SHISHIR S/FDRL/00219		28-Feb-2023		6,040,966.00	6,043,136.00Cr
28-Feb-2023	RTGS/RATNH23059892236/HIGH OCTANE WORLD WIDE COFFE		28-Feb-2023	6,043,000.00		136.00Cr
28-Feb-2023	RTGS/FDRLH23059218309/VIGNESH SHISHIR S/FDRL/00219		28-Feb-2023		6,036,855.00	6,036,991.00Cr
28-Feb-2023	RTGS/RATNH23059896715/HIGH OCTANE WORLD WIDE COFFE	279	28-Feb-2023	6,035,000.00		1,991.00Cr
28-Feb-2023	RTGS/FDRLH23059228719/VIGNESH SHISHIR S/FDRL/00219		28-Feb-2023		6,033,400.00	6,035,391.00Cr
28-Feb-2023	RTGS/RATNH23059905207/HIGH OCTANE WORLD WIDE COFFE	280	28-Feb-2023	6,030,000.00		5,391.00Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
28-Feb-2023	RTGS/FDRLH23059238934/VIGNESH SHISHIR S/FDRL/00219		28-Feb-2023		6,027,400.00	6,032,791.00Cr
28-Feb-2023	RTGS/RATNH23059914172/HIGH OCTANE WORLD WIDE COFFE	281	28-Feb-2023	6,026,000.00		6,791.00Cr
28-Feb-2023	RTGS/FDRLH23059268126/VIGNESH SHISHIR S/FDRL/00219		28-Feb-2023		6,024,800.00	6,031,591.00Cr
28-Feb-2023	RTGS/RATNH23059939346/HIGH OCTANE WORLD WIDE COFFE	282	28-Feb-2023	6,023,000.00		8,591.00Cr
28-Feb-2023	RTGS/FDRLH23059293998/VIGNESH SHISHIR S/FDRL/00219		28-Feb-2023		6,019,500.00	6,028,091.00Cr
28-Feb-2023	RTGS/RATNH23059954218/HIGH OCTANE WORLD WIDE COFFE	283	28-Feb-2023	6,018,000.00		10,091.00Cr
01-Mar-2023	RTGS/FDRLH23060512204/VIGNESH SHISHIR S/FDRL/00219		01-Mar-2023		6,030,000.00	6,040,091.00Cr
01-Mar-2023	RTGS/RATNH23060119279/HIGH OCTANE WORLD WIDE COFFE		01-Mar-2023	6,040,000.00		91.00Cr
01-Mar-2023	RTGS/FDRLH23060512379/VIGNESH SHISHIR S/FDRL/00219		01-Mar-2023		6,071,000.00	6,071,091.00Cr
01-Mar-2023	RTGS/RATNH23060121000/HIGH OCTANE WORLD WIDE COFFE		01-Mar-2023	6,069,945.00		1,146.00Cr
01-Mar-2023	RTGS/FDRLH23060514888/VIGNESH SHISHIR S/FDRL/00219		01-Mar-2023		6,071,000.00	6,072,146.00Cr
01-Mar-2023	RTGS/RATNH23060122829/HIGH OCTANE WORLD WIDE COFFE		01-Mar-2023	6,072,033.00		113.00Cr
01-Mar-2023	RTGS/FDRLH23060519930/VIGNESH SHISHIR S/FDRL/00219		01-Mar-2023		6,071,025.00	6,071,138.00Cr
01-Mar-2023	RTGS/RATNH23060135829/HIGH OCTANE WORLD WIDE COFFE		01-Mar-2023	6,071,058.00		80.00Cr
01-Mar-2023	RTGS/FDRLH23060531226/VIGNESH SHISHIR S/FDRL/00219		01-Mar-2023		6,072,400.00	6,072,480.00Cr
01-Mar-2023	RTGS/RATNH23060138641/HIGH OCTANE WORLD WIDE COFFE		01-Mar-2023	6,072,400.00		80.00Cr
01-Mar-2023	RTGS/FDRLH23060537793/VIGNESH SHISHIR S/FDRL/00219		01-Mar-2023		6,070,100.00	6,070,180.00Cr
01-Mar-2023	RTGS/RATNH23060142709/HIGH OCTANE WORLD WIDE COFFE		01-Mar-2023	6,070,066.00		114.00Cr
01-Mar-2023	RTGS/FDRLH23060546504/VIGNESH SHISHIR S/FDRL/00219		01-Mar-2023		6,071,100.00	6,071,214.00Cr
01-Mar-2023	RTGS/RATNH23060146921/HIGH OCTANE WORLD WIDE COFFE		01-Mar-2023	6,071,200.00		14.00Cr
01-Mar-2023	RTGS/FDRLH23060556082/VIGNESH SHISHIR S/FDRL/00219		01-Mar-2023		6,071,800.00	6,071,814.00Cr
01-Mar-2023	RTGS/RATNH23060154046/HIGH OCTANE WORLD WIDE COFFE		01-Mar-2023	6,071,800.00		14.00Cr
01-Mar-2023	RTGS/FDRLH23060560300/VIGNESH SHISHIR S/FDRL/00219		01-Mar-2023		5,071,000.00	5,071,014.00Cr
01-Mar-2023	RTGS/RATNH23060159209/HIGH OCTANE WORLD WIDE COFFE		01-Mar-2023	1,461,498.00		3,609,516.00Cr
01-Mar-2023	NEFT/000299583985/SBIN/HIGH OCTANE WORLD WIDE COFF		01-Mar-2023	3,609,400.00		116.00Cr
01-Mar-2023	RTGS/FDRLH23060601332/VIGNESH SHISHIR S/FDRL/00219		01-Mar-2023		5,069,500.00	5,069,616.00Cr
01-Mar-2023	RTGS/RATNH23060188300/HIGH OCTANE WORLD WIDE COFFE	203	01-Mar-2023	5,068,100.00		1,516.00Cr
01-Mar-2023	RTGS/FDRLH23060610654/VIGNESH SHISHIR S/FDRL/00219		01-Mar-2023		5,066,250.00	5,067,766.00Cr
01-Mar-2023	RTGS/RATNH23060192090/HIGH OCTANE WORLD WIDE COFFE	202	01-Mar-2023	5,065,100.00		2,666.00Cr
01-Mar-2023	RTGS/FDRLH23060617850/VIGNESH SHISHIR S/FDRL/00219		01-Mar-2023		5,063,200.00	5,065,866.00Cr
01-Mar-2023	RTGS/RATNH23060195189/HIGH OCTANE WORLD WIDE COFFE	201	01-Mar-2023	5,062,100.00		3,766.00Cr
01-Mar-2023	RTGS/FDRLH23060626937/VIGNESH SHISHIR S/FDRL/00219		01-Mar-2023		5,059,755.00	5,063,521.00Cr
01-Mar-2023	RTGS/RATNH23060199948/HIGH OCTANE WORLD WIDE COFFE	204	01-Mar-2023	5,058,000.00		5,521.00Cr
01-Mar-2023	RTGS/FDRLH23060632293/VIGNESH SHISHIR S/FDRL/00219		01-Mar-2023		5,059,688.00	5,065,209.00Cr
01-Mar-2023	RTGS/RATNH23060203922/HIGH OCTANE WORLD WIDE COFFE	205	01-Mar-2023	5,059,000.00		6,209.00Cr
01-Mar-2023	RTGS/FDRLH23060640418/VIGNESH SHISHIR S/FDRL/00219		01-Mar-2023		5,057,100.00	5,063,309.00Cr
01-Mar-2023	RTGS/RATNH23060208778/HIGH OCTANE WORLD WIDE COFFE	206	01-Mar-2023	5,056,000.00		7,309.00Cr
01-Mar-2023	RTGS/FDRLH23060648681/VIGNESH SHISHIR S/FDRL/00219		01-Mar-2023		5,054,722.00	5,062,031.00Cr
01-Mar-2023	RTGS/RATNH23060213692/HIGH OCTANE WORLD WIDE COFFE	207	01-Mar-2023	5,053,000.00		9,031.00Cr
01-Mar-2023	RTGS/FDRLH23060656815/VIGNESH SHISHIR S/FDRL/00219		01-Mar-2023		5,051,766.00	5,060,797.00Cr
01-Mar-2023	RTGS/RATNH23060217223/HIGH OCTANE WORLD WIDE COFFE	208	01-Mar-2023	5,050,000.00		10,797.00Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
01-Mar-2023	RTGS/FDRLH23060665537/VIGNESH SHISHIR S/FDRL/00219		01-Mar-2023		5,047,233.00	5,058,030.00Cr
01-Mar-2023	RTGS/RATNH23060221188/HIGH OCTANE WORLD WIDE COFFE	209	01-Mar-2023	5,046,000.00		12,030.00Cr
01-Mar-2023	RTGS/FDRLH23060669407/VIGNESH SHISHIR S/FDRL/00219		01-Mar-2023		5,043,600.00	5,055,630.00Cr
01-Mar-2023	RTGS/RATNH23060223820/HIGH OCTANE WORLD WIDE COFFE	210	01-Mar-2023	5,042,000.00		13,630.00Cr
01-Mar-2023	RTGS/FDRLH23060676402/VIGNESH SHISHIR S/FDRL/00219		01-Mar-2023		5,040,622.00	5,054,252.00Cr
01-Mar-2023	RTGS/RATNH23060236939/HIGH OCTANE WORLD WIDE COFFE	211	01-Mar-2023	5,039,000.00		15,252.00Cr
01-Mar-2023	RTGS/FDRLH23060682869/VIGNESH SHISHIR S/FDRL/00219		01-Mar-2023		5,035,622.00	5,050,874.00Cr
01-Mar-2023	NEFT/000299662070/SBIN/HIGH OCTANE WORLD WIDE COFF	212	01-Mar-2023	5,035,000.00		15,874.00Cr
02-Mar-2023	RTGS/FDRLH23061814793/VIGNESH SHISHIR S/FDRL/00219		02-Mar-2023		5,054,100.00	5,069,974.00Cr
02-Mar-2023	RTGS/RATNH23061347923/HIGH OCTANE WORLD WIDE COFFE		02-Mar-2023	5,069,155.00		819.00Cr
02-Mar-2023	RTGS/FDRLH23061818044/VIGNESH SHISHIR S/FDRL/00219		02-Mar-2023		5,067,200.00	5,068,019.00Cr
02-Mar-2023	RTGS/RATNH23061348683/HIGH OCTANE WORLD WIDE COFFE		02-Mar-2023	5,066,255.00		1,764.00Cr
02-Mar-2023	RTGS/FDRLH23061819791/VIGNESH SHISHIR S/FDRL/00219		02-Mar-2023		5,063,411.00	5,065,175.00Cr
02-Mar-2023	RTGS/RATNH23061350058/HIGH OCTANE WORLD WIDE COFFE		02-Mar-2023	5,062,322.00		2,853.00Cr
02-Mar-2023	RTGS/FDRLH23061819926/VIGNESH SHISHIR S/FDRL/00219		02-Mar-2023		5,059,400.00	5,062,253.00Cr
02-Mar-2023	RTGS/RATNH23061350524/HIGH OCTANE WORLD WIDE COFFE		02-Mar-2023	5,058,244.00		4,009.00Cr
02-Mar-2023	RTGS/FDRLH23061820093/VIGNESH SHISHIR S/FDRL/00219		02-Mar-2023		5,056,211.00	5,060,220.00Cr
02-Mar-2023	RTGS/RATNH23061352628/HIGH OCTANE WORLD WIDE COFFE		02-Mar-2023	5,055,744.00		4,476.00Cr
02-Mar-2023	RTGS/FDRLH23061822798/VIGNESH SHISHIR S/FDRL/00219		02-Mar-2023		5,053,466.00	5,057,942.00Cr
02-Mar-2023	RTGS/RATNH23061353372/HIGH OCTANE WORLD WIDE COFFE		02-Mar-2023	5,052,166.00		5,776.00Cr
02-Mar-2023	RTGS/FDRLH23061824304/VIGNESH SHISHIR S/FDRL/00219		02-Mar-2023		5,049,877.00	5,055,653.00Cr
02-Mar-2023	RTGS/RATNH23061353856/HIGH OCTANE WORLD WIDE COFFE		02-Mar-2023	5,048,755.00		6,898.00Cr
02-Mar-2023	RTGS/FDRLH23061824496/VIGNESH SHISHIR S/FDRL/00219		02-Mar-2023		5,046,522.00	5,053,420.00Cr
02-Mar-2023	RTGS/RATNH23061354312/HIGH OCTANE WORLD WIDE COFFE		02-Mar-2023	5,045,766.00		7,654.00Cr
02-Mar-2023	RTGS/FDRLH23061824689/VIGNESH SHISHIR S/FDRL/00219		02-Mar-2023		5,039,466.00	5,047,120.00Cr
02-Mar-2023	RTGS/RATNH23061354642/HIGH OCTANE WORLD WIDE COFFE		02-Mar-2023	5,038,455.00		8,665.00Cr
02-Mar-2023	RTGS/FDRLH23061824885/VIGNESH SHISHIR S/FDRL/00219		02-Mar-2023		5,044,645.00	5,053,310.00Cr
02-Mar-2023	RTGS/RATNH23061355573/HIGH OCTANE WORLD WIDE COFFE		02-Mar-2023	4,503,138.00		550,172.00Cr
02-Mar-2023	RTGS/FDRLH23061827055/VIGNESH SHISHIR S/FDRL/00219		02-Mar-2023		4,513,788.00	5,063,960.00Cr
02-Mar-2023	RTGS/RATNH23061357845/HIGH OCTANE WORLDWIDE COFFEE	213	02-Mar-2023	5,035,000.00		28,960.00Cr
02-Mar-2023	RTGS/FDRLH23061830194/VIGNESH SHISHIR S/FDRL/00219		02-Mar-2023		5,033,100.00	5,062,060.00Cr
02-Mar-2023	RTGS/RATNH23061360113/HIGH OCTANE WORLDWIDE COFFEE	214	02-Mar-2023	5,032,000.00		30,060.00Cr
02-Mar-2023	RTGS/FDRLH23061834505/VIGNESH SHISHIR S/FDRL/00219		02-Mar-2023		5,029,655.00	5,059,715.00Cr
02-Mar-2023	RTGS/RATNH23061362739/HIGH OCTANE WORLDWIDE COFFEE	215	02-Mar-2023	5,027,000.00		32,715.00Cr
02-Mar-2023	RTGS/FDRLH23061837197/VIGNESH SHISHIR S/FDRL/00219		02-Mar-2023		5,024,511.00	5,057,226.00Cr
02-Mar-2023	RTGS/RATNH23061364857/HIGH OCTANE WORLD WIDE COFFE	216	02-Mar-2023	5,023,000.00		34,226.00Cr
02-Mar-2023	RTGS/FDRLH23061841741/VIGNESH SHISHIR S/FDRL/00219		02-Mar-2023		5,042,300.00	5,076,526.00Cr
02-Mar-2023	NEFT/000299789278/SBIN/HIGH OCTANE WORLD WIDE COFF		02-Mar-2023	30,000.00		5,046,526.00Cr
02-Mar-2023	RTGS/RATNH23061367430/HIGH OCTANE WORLD WIDE COFFE	217	02-Mar-2023	5,038,000.00		8,526.00Cr
02-Mar-2023	RTGS/FDRLH23061844022/VIGNESH SHISHIR S/FDRL/00219		02-Mar-2023		5,034,100.00	5,042,626.00Cr
02-Mar-2023	RTGS/RATNH23061370013/HIGH OCTANE WORLD WIDE COFFE	220	02-Mar-2023	5,028,000.00		14,626.00Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
02-Mar-2023	RTGS/FDRLH23061849603/VIGNESH SHISHIR S/FDRL/00219		02-Mar-2023		5,024,100.00	5,038,726.00Cr
02-Mar-2023	RTGS/RATNH23061373039/HIGH OCTANE WORLD WIDE COFFE	221	02-Mar-2023	5,023,000.00		15,726.00Cr
02-Mar-2023	RTGS/FDRLH23061853337/VIGNESH SHISHIR S/FDRL/00219		02-Mar-2023		5,022,000.00	5,037,726.00Cr
02-Mar-2023	RTGS/RATNH23061377974/HIGH OCTANE WORLD WIDE COFFE	222	02-Mar-2023	5,018,000.00		19,726.00Cr
02-Mar-2023	RTGS/FDRLH23061859403/VIGNESH SHISHIR S/FDRL/00219		02-Mar-2023		5,036,244.00	5,055,970.00Cr
02-Mar-2023	RTGS/RATNH23061379658/HIGH OCTANE WORLD WIDE COFFE	218	02-Mar-2023	5,035,000.00		20,970.00Cr
02-Mar-2023	RTGS/FDRLH23061861677/VIGNESH SHISHIR S/FDRL/00219		02-Mar-2023		5,034,100.00	5,055,070.00Cr
02-Mar-2023	RTGS/RATNH23061382774/HIGH OCTANE WORLD WIDE COFFE	219	02-Mar-2023	5,030,000.00		25,070.00Cr
02-Mar-2023	RTGS/FDRLH23061868987/VIGNESH SHISHIR S/FDRL/00219		02-Mar-2023		5,026,000.00	5,051,070.00Cr
02-Mar-2023	RTGS/RATNH23061386643/HIGH OCTANE WORLD WIDE COFFE	223	02-Mar-2023	5,023,000.00		28,070.00Cr
02-Mar-2023	RTGS/FDRLH23061870273/VIGNESH SHISHIR S/FDRL/00219		02-Mar-2023		5,019,100.00	5,047,170.00Cr
02-Mar-2023	RTGS/RATNH23061395252/HIGH OCTANE WORLD WIDE COFFE	224	02-Mar-2023	5,017,000.00		30,170.00Cr
02-Mar-2023	RTGS/FDRLH23061876433/VIGNESH SHISHIR S/FDRL/00219		02-Mar-2023		5,016,200.00	5,046,370.00Cr
02-Mar-2023	RTGS/RATNH23061398683/HIGH OCTANE WORLD WIDE COFFE	225	02-Mar-2023	5,013,000.00		33,370.00Cr
02-Mar-2023	RTGS/FDRLH23061881351/VIGNESH SHISHIR S/FDRL/00219		02-Mar-2023		5,009,100.00	5,042,470.00Cr
02-Mar-2023	RTGS/RATNH23061401481/HIGH OCTANE WORLD WIDE COFFE	226	02-Mar-2023	5,007,000.00		35,470.00Cr
02-Mar-2023	NEFT/000299825238/SBIN/HIGH OCTANE WORLD WIDE COFF		02-Mar-2023	34,500.00		970.00Cr
02-Mar-2023	RTGS/FDRLH23061891591/VIGNESH SHISHIR S/FDRL/00219		02-Mar-2023		5,039,700.00	5,040,670.00Cr
02-Mar-2023	RTGS/RATNH23061407614/HIGH OCTANE WORLD WIDE COFFE	227	02-Mar-2023	5,038,000.00		2,670.00Cr
02-Mar-2023	RTGS/FDRLH23061897916/VIGNESH SHISHIR S/FDRL/00219		02-Mar-2023		5,036,100.00	5,038,770.00Cr
02-Mar-2023	RTGS/RATNH23061408838/HIGH OCTANE WORLD WIDE COFFE	228	02-Mar-2023	5,035,000.00		3,770.00Cr
02-Mar-2023	RTGS/FDRLH23061898681/VIGNESH SHISHIR S/FDRL/00219		02-Mar-2023		5,033,100.00	5,036,870.00Cr
02-Mar-2023	RTGS/RATNH23061409552/HIGH OCTANE WORLD WIDE COFFE	229	02-Mar-2023	5,030,000.00		6,870.00Cr
02-Mar-2023	RTGS/FDRLH23061899715/VIGNESH SHISHIR S/FDRL/00219		02-Mar-2023		5,029,100.00	5,035,970.00Cr
02-Mar-2023	NEFT/000299833980/SBIN/HIGH OCTANE WORLD WIDE COFF		02-Mar-2023	5,000.00		5,030,970.00Cr
02-Mar-2023	RTGS/RATNH23061412684/HIGH OCTANE WORLD WIDE COFFE	230	02-Mar-2023	5,028,000.00		2,970.00Cr
02-Mar-2023	RTGS/FDRLH23061907351/VIGNESH SHISHIR S/FDRL/00219		02-Mar-2023		5,031,400.00	5,034,370.00Cr
02-Mar-2023	RTGS/RATNH23061413673/HIGH OCTANE WORLD WIDE COFFE	231	02-Mar-2023	5,023,000.00		11,370.00Cr
02-Mar-2023	RTGS/FDRLH23061909421/VIGNESH SHISHIR S/FDRL/00219		02-Mar-2023		5,019,100.00	5,030,470.00Cr
02-Mar-2023	RTGS/RATNH23061415380/HIGH OCTANE WORLD WIDE COFFE	232	02-Mar-2023	5,018,000.00		12,470.00Cr
02-Mar-2023	NEFT/000299839088/SBIN/HIGH OCTANE WORLD WIDE COFF		02-Mar-2023	11,500.00		970.00Cr
02-Mar-2023	RTGS/FDRLH23061912708/VIGNESH SHISHIR S/FDRL/00219		02-Mar-2023		5,024,100.00	5,025,070.00Cr
02-Mar-2023	RTGS/RATNH23061417322/HIGH OCTANE WORLD WIDE COFFE	233	02-Mar-2023	5,023,000.00		2,070.00Cr
02-Mar-2023	RTGS/FDRLH23061918076/VIGNESH SHISHIR S/FDRL/00219		02-Mar-2023		5,021,500.00	5,023,570.00Cr
02-Mar-2023	RTGS/RATNH23061418159/HIGH OCTANE WORLD WIDE COFFE	234	02-Mar-2023	5,017,000.00		6,570.00Cr
02-Mar-2023	RTGS/FDRLH23061919263/VIGNESH SHISHIR S/FDRL/00219		02-Mar-2023		5,018,100.00	5,024,670.00Cr
02-Mar-2023	RTGS/RATNH23061420932/HIGH OCTANE WORLD WIDE COFFE	235	02-Mar-2023	5,013,000.00		11,670.00Cr
02-Mar-2023	NEFT/000299846205/SBIN/HIGH OCTANE WORLD WIDE COFF		02-Mar-2023	10,500.00		1,170.00Cr
02-Mar-2023	RTGS/FDRLH23061933393/VIGNESH SHISHIR S/FDRL/00219		02-Mar-2023		5,011,000.00	5,012,170.00Cr
02-Mar-2023	RTGS/RATNH23061430998/HIGH OCTANE WORLD WIDE COFFE	236	02-Mar-2023	5,007,000.00		5,170.00Cr
02-Mar-2023	RTGS/FDRLH23061942009/VIGNESH SHISHIR S/FDRL/00219		02-Mar-2023		5,039,120.00	5,044,290.00Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
02-Mar-2023	RTGS/RATNH23061433660/HIGH OCTANE WORLD WIDE COFFE	237	02-Mar-2023	5,038,000.00		6,290.00Cr
02-Mar-2023	RTGS/FDRLH23061949513/VIGNESH SHISHIR S/FDRL/00219		02-Mar-2023		5,036,100.00	5,042,390.00Cr
02-Mar-2023	RTGS/RATNH23061436576/HIGH OCTANE WORLD WIDE COFFE	238	02-Mar-2023	5,035,000.00		7,390.00Cr
02-Mar-2023	RTGS/FDRLH23061953031/VIGNESH SHISHIR S/FDRL/00219		02-Mar-2023		5,033,766.00	5,041,156.00Cr
02-Mar-2023	RTGS/RATNH23061441768/HIGH OCTANE WORLD WIDE COFFE	239	02-Mar-2023	5,030,000.00		11,156.00Cr
02-Mar-2023	RTGS/FDRLH23061958652/VIGNESH SHISHIR S/FDRL/00219		02-Mar-2023		5,029,644.00	5,040,800.00Cr
02-Mar-2023	NEFT/000299867101/SBIN/HIGH OCTANE WORLD WIDE COFF	240	02-Mar-2023	5,028,000.00		12,800.00Cr
03-Mar-2023	NEFT/000299964529/SBIN/HIGH OCTANE WORLD WIDE COFF		03-Mar-2023	12,000.00		800.00Cr
03-Mar-2023	RTGS/FDRLH23062067077/VIGNESH SHISHIR S/FDRL/00219		03-Mar-2023		5,049,200.00	5,050,000.00Cr
03-Mar-2023	RTGS/RATNH23062542463/HIGH OCTANE WORLD WIDE COFFE		03-Mar-2023	5,048,722.00		1,278.00Cr
03-Mar-2023	RTGS/FDRLH23062068732/VIGNESH SHISHIR S/FDRL/00219		03-Mar-2023		5,046,155.00	5,047,433.00Cr
03-Mar-2023	RTGS/RATNH23062543875/HIGH OCTANE WORLD WIDE COFFE		03-Mar-2023	5,045,922.00		1,511.00Cr
03-Mar-2023	RTGS/FDRLH23062070798/VIGNESH SHISHIR S/FDRL/00219		03-Mar-2023		5,042,166.00	5,043,677.00Cr
03-Mar-2023	RTGS/RATNH23062544230/HIGH OCTANE WORLD WIDE COFFE		03-Mar-2023	5,041,955.00		1,722.00Cr
03-Mar-2023	RTGS/FDRLH23062070849/VIGNESH SHISHIR S/FDRL/00219		03-Mar-2023		5,044,022.00	5,045,744.00Cr
03-Mar-2023	RTGS/RATNH23062544861/HIGH OCTANE WORLD WIDE COFFE		03-Mar-2023	5,045,120.00		624.00Cr
03-Mar-2023	RTGS/FDRLH23062070921/VIGNESH SHISHIR S/FDRL/00219		03-Mar-2023		5,036,088.00	5,036,712.00Cr
03-Mar-2023	RTGS/RATNH23062545211/HIGH OCTANE WORLD WIDE COFFE		03-Mar-2023	5,035,166.00		1,546.00Cr
03-Mar-2023	RTGS/FDRLH23062071024/VIGNESH SHISHIR S/FDRL/00219		03-Mar-2023		5,032,144.00	5,033,690.00Cr
03-Mar-2023	RTGS/RATNH23062545739/HIGH OCTANE WORLD WIDE COFFE		03-Mar-2023	5,030,175.00		3,515.00Cr
03-Mar-2023	RTGS/FDRLH23062071104/VIGNESH SHISHIR S/FDRL/00219		03-Mar-2023		5,027,644.00	5,031,159.00Cr
03-Mar-2023	RTGS/RATNH23062547703/HIGH OCTANE WORLD WIDE COFFE		03-Mar-2023	5,026,488.00		4,671.00Cr
03-Mar-2023	RTGS/FDRLH23062073644/VIGNESH SHISHIR S/FDRL/00219		03-Mar-2023		5,024,255.00	5,028,926.00Cr
03-Mar-2023	RTGS/RATNH23062548084/HIGH OCTANE WORLD WIDE COFFE		03-Mar-2023	5,023,411.00		5,515.00Cr
03-Mar-2023	RTGS/FDRLH23062074712/VIGNESH SHISHIR S/FDRL/00219		03-Mar-2023		5,019,275.00	5,024,790.00Cr
03-Mar-2023	RTGS/RATNH23062548545/HIGH OCTANE WORLD WIDE COFFE		03-Mar-2023	5,017,988.00		6,802.00Cr
03-Mar-2023	RTGS/FDRLH23062074926/VIGNESH SHISHIR S/FDRL/00219		03-Mar-2023		4,679,000.00	4,685,802.00Cr
03-Mar-2023	RTGS/RATNH23062549321/HIGH OCTANE WORLD WIDE COFFE		03-Mar-2023	4,685,000.00		802.00Cr
03-Mar-2023	RTGS/FDRLH23062075118/VIGNESH SHISHIR S/FDRL/00219		03-Mar-2023		5,024,177.00	5,024,979.00Cr
03-Mar-2023	RTGS/RATNH23062552981/HIGH OCTANE WORLD WIDE COFFE	241	03-Mar-2023	5,023,000.00		1,979.00Cr
03-Mar-2023	RTGS/FDRLH23062086247/VIGNESH SHISHIR S/FDRL/00219		03-Mar-2023		5,026,100.00	5,028,079.00Cr
03-Mar-2023	RTGS/RATNH23062561662/HIGH OCTANE WORLD WIDE COFFE	242	03-Mar-2023	5,025,000.00		3,079.00Cr
03-Mar-2023	RTGS/FDRLH23062089283/VIGNESH SHISHIR S/FDRL/00219		03-Mar-2023		5,023,700.00	5,026,779.00Cr
03-Mar-2023	RTGS/RATNH23062563501/HIGH OCTANE WORLD WIDE COFFE	243	03-Mar-2023	5,022,000.00		4,779.00Cr
03-Mar-2023	RTGS/FDRLH23062090152/VIGNESH SHISHIR S/FDRL/00219		03-Mar-2023		5,020,144.00	5,024,923.00Cr
03-Mar-2023	RTGS/RATNH23062565907/HIGH OCTANE WORLD WIDE COFFE	244	03-Mar-2023	5,019,000.00		5,923.00Cr
03-Mar-2023	RTGS/FDRLH23062095695/VIGNESH SHISHIR S/FDRL/00219		03-Mar-2023		5,016,455.00	5,022,378.00Cr
03-Mar-2023	RTGS/RATNH23062566832/HIGH OCTANE WORLD WIDE COFFE	245	03-Mar-2023	5,015,000.00		7,378.00Cr
03-Mar-2023	RTGS/FDRLH23062096504/VIGNESH SHISHIR S/FDRL/00219		03-Mar-2023		5,012,466.00	5,019,844.00Cr
03-Mar-2023	RTGS/RATNH23062569403/HIGH OCTANE WORLD WIDE COFFE	246	03-Mar-2023	5,011,000.00		8,844.00Cr
03-Mar-2023	RTGS/FDRLH23062100416/VIGNESH SHISHIR S/FDRL/00219		03-Mar-2023		5,009,400.00	5,018,244.00Cr

Page Total :

100,257,947.00

100,231,901.00

5,018,244.00Cr

Page

13

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
03-Mar-2023	RTGS/RATNH23062570989/HIGH OCTANE WORLD WIDE COFFE	247	03-Mar-2023	5,008,000.00		10,244.00Cr
03-Mar-2023	RTGS/FDRLH23062104617/VIGNESH SHISHIR S/FDRL/00219		03-Mar-2023		5,006,100.00	5,016,344.00Cr
03-Mar-2023	RTGS/RATNH23062574346/HIGH OCTANE WORLD WIDE COFFE	248	03-Mar-2023	5,004,000.00		12,344.00Cr
03-Mar-2023	RTGS/FDRLH23062109687/VIGNESH SHISHIR S/FDRL/00219		03-Mar-2023		5,009,500.00	5,021,844.00Cr
03-Mar-2023	RTGS/RATNH23062576602/HIGH OCTANE WORLD WIDE COFFE	249	03-Mar-2023	4,993,000.00		28,844.00Cr
03-Mar-2023	NEFT/000300001931/SBIN/HIGH OCTANE WORLD WIDE COFF		03-Mar-2023	28,000.00		844.00Cr
03-Mar-2023	RTGS/FDRLH23062111509/VIGNESH SHISHIR S/FDRL/00219		03-Mar-2023		4,990,100.00	4,990,944.00Cr
03-Mar-2023	RTGS/RATNH23062580125/HIGH OCTANE WORLD WIDE COFFE	250	03-Mar-2023	4,987,000.00		3,944.00Cr
03-Mar-2023	RTGS/FDRLH23062116825/VIGNESH SHISHIR S/FDRL/00219		03-Mar-2023		4,984,688.00	4,988,632.00Cr
03-Mar-2023	RTGS/RATNH23062582020/HIGH OCTANE WORLD WIDE COFFE	151	03-Mar-2023	4,983,000.00		5,632.00Cr
03-Mar-2023	RTGS/FDRLH23062122707/VIGNESH SHISHIR S/FDRL/00219		03-Mar-2023		5,026,455.00	5,032,087.00Cr
03-Mar-2023	RTGS/RATNH23062591666/HIGH OCTANE WORLD WIDE COFFE	152	03-Mar-2023	5,025,000.00		7,087.00Cr
03-Mar-2023	RTGS/FDRLH23062132507/VIGNESH SHISHIR S/FDRL/00219		03-Mar-2023		5,023,500.00	5,030,587.00Cr
03-Mar-2023	RTGS/RATNH23062599064/HIGH OCTANE WORLD WIDE COFFE	153	03-Mar-2023	5,022,000.00		8,587.00Cr
03-Mar-2023	RTGS/FDRLH23062137458/VIGNESH SHISHIR S/FDRL/00219		03-Mar-2023		5,025,400.00	5,033,987.00Cr
03-Mar-2023	NEFT/000300024292/SBIN/HIGH OCTANE WORLD WIDE COFF		03-Mar-2023	13,000.00		5,020,987.00Cr
03-Mar-2023	RTGS/RATNH23062600947/HIGH OCTANE WORLD WIDE COFFE	154	03-Mar-2023	5,019,000.00		1,987.00Cr
03-Mar-2023	RTGS/FDRLH23062142240/VIGNESH SHISHIR S/FDRL/00219		03-Mar-2023		5,016,500.00	5,018,487.00Cr
03-Mar-2023	RTGS/RATNH23062602677/HIGH OCTANE WORLD WIDE COFFE	155	03-Mar-2023	5,015,000.00		3,487.00Cr
03-Mar-2023	RTGS/FDRLH23062144865/VIGNESH SHISHIR S/FDRL/00219		03-Mar-2023		5,012,488.00	5,015,975.00Cr
03-Mar-2023	RTGS/RATNH23062605291/HIGH OCTANE WORLD WIDE COFFE	156	03-Mar-2023	5,011,000.00		4,975.00Cr
03-Mar-2023	RTGS/FDRLH23062148053/VIGNESH SHISHIR S/FDRL/00219		03-Mar-2023		5,009,200.00	5,014,175.00Cr
03-Mar-2023	RTGS/RATNH23062606365/HIGH OCTANE WORLD WIDE COFFE	157	03-Mar-2023	5,008,000.00		6,175.00Cr
03-Mar-2023	RTGS/FDRLH23062153351/VIGNESH SHISHIR S/FDRL/00219		03-Mar-2023		5,006,700.00	5,012,875.00Cr
03-Mar-2023	RTGS/RATNH23062607316/HIGH OCTANE WORLD WIDE COFFE	158	03-Mar-2023	5,004,000.00		8,875.00Cr
03-Mar-2023	RTGS/FDRLH23062157892/VIGNESH SHISHIR S/FDRL/00219		03-Mar-2023		5,006,100.00	5,014,975.00Cr
03-Mar-2023	NEFT/000300033352/SBIN/HIGH OCTANE WORLD WIDE COFF		03-Mar-2023	19,500.00		4,995,475.00Cr
03-Mar-2023	RTGS/RATNH23062610392/HIGH OCTANE WORLD WIDE COFFE	159	03-Mar-2023	4,993,000.00		2,475.00Cr
03-Mar-2023	RTGS/FDRLH23062166713/VIGNESH SHISHIR S/FDRL/00219		03-Mar-2023		4,989,500.00	4,991,975.00Cr
03-Mar-2023	RTGS/RATNH23062612306/HIGH OCTANE WORLD WIDE COFFE	160	03-Mar-2023	4,987,000.00		4,975.00Cr
03-Mar-2023	NEFT/000300036141/SBIN/HIGH OCTANE WORLD WIDE COFF		03-Mar-2023	4,000.00		975.00Cr
03-Mar-2023	RTGS/FDRLH23062171257/VIGNESH SHISHIR S/FDRL/00219		03-Mar-2023		4,986,400.00	4,987,375.00Cr
03-Mar-2023	RTGS/RATNH23062617025/HIGH OCTANE WORLD WIDE COFFE	161	03-Mar-2023	4,983,000.00		4,375.00Cr
03-Mar-2023	RTGS/FDRLH23062178699/VIGNESH SHISHIR S/FDRL/00219		03-Mar-2023		5,026,100.00	5,030,475.00Cr
03-Mar-2023	NEFT/000300042288/SBIN/HIGH OCTANE WORLD WIDE COFF		03-Mar-2023	4,000.00		5,026,475.00Cr
03-Mar-2023	RTGS/RATNH23062620871/HIGH OCTANE WORLD WIDE COFFE	162	03-Mar-2023	5,025,000.00		1,475.00Cr
03-Mar-2023	RTGS/FDRLH23062189094/VIGNESH SHISHIR S/FDRL/00219		03-Mar-2023		5,023,500.00	5,024,975.00Cr
03-Mar-2023	RTGS/RATNH23062627364/HIGH OCTANE WORLD WIDE COFFE	163	03-Mar-2023	5,022,000.00		2,975.00Cr
03-Mar-2023	RTGS/FDRLH23062198567/VIGNESH SHISHIR S/FDRL/00219		03-Mar-2023		5,020,100.00	5,023,075.00Cr
03-Mar-2023	RTGS/RATNH23062639968/HIGH OCTANE WORLD WIDE COFFE	164	03-Mar-2023	5,019,000.00		4,075.00Cr
03-Mar-2023	RTGS/FDRLH23062206043/VIGNESH SHISHIR S/FDRL/00219		03-Mar-2023		5,016,455.00	5,020,530.00Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
03-Mar-2023	RTGS/RATNH23062644315/HIGH OCTANE WORLD WIDE COFFE	165	03-Mar-2023	5,015,000.00		5,530.00Cr
03-Mar-2023	RTGS/FDRLH23062214900/VIGNESH SHISHIR S/FDRL/00219		03-Mar-2023		5,015,000.00	5,020,530.00Cr
03-Mar-2023	RTGS/RATNH23062650555/HIGH OCTANE WORLD WIDE COFFE	166	03-Mar-2023	5,011,000.00		9,530.00Cr
03-Mar-2023	RTGS/FDRLH2306222238/VIGNESH SHISHIR S/FDRL/00219		03-Mar-2023		5,009,000.00	5,018,530.00Cr
03-Mar-2023	NEFT/000300078688/SBIN/HIGH OCTANE WORLD WIDE COFF	167	03-Mar-2023	5,008,000.00		10,530.00Cr
04-Mar-2023	RTGS/FDRLH23063337513/VIGNESH SHISHIR S/FDRL/00219		04-Mar-2023		5,047,122.00	5,057,652.00Cr
04-Mar-2023	RTGS/RATNH23063734990/HIGH OCTANE WORLD WIDE COFFE		04-Mar-2023	5,057,100.00		552.00Cr
04-Mar-2023	RTGS/FDRLH23063337627/VIGNESH SHISHIR S/FDRL/00219		04-Mar-2023		5,044,188.00	5,044,740.00Cr
04-Mar-2023	RTGS/RATNH23063737878/HIGH OCTANE WORLD WIDE COFFE		04-Mar-2023	5,043,577.00		1,163.00Cr
04-Mar-2023	RTGS/FDRLH23063337800/VIGNESH SHISHIR S/FDRL/00219		04-Mar-2023		5,040,100.00	5,041,263.00Cr
04-Mar-2023	RTGS/RATNH23063742045/HIGH OCTANE WORLD WIDE COFFE		04-Mar-2023	5,041,166.00		97.00Cr
04-Mar-2023	RTGS/FDRLH23063337953/VIGNESH SHISHIR S/FDRL/00219		04-Mar-2023		5,044,900.00	5,044,997.00Cr
04-Mar-2023	RTGS/RATNH23063746701/HIGH OCTANE WORLD WIDE COFFE		04-Mar-2023	5,044,500.00		497.00Cr
04-Mar-2023	RTGS/FDRLH23063340328/VIGNESH SHISHIR S/FDRL/00219		04-Mar-2023		5,036,100.00	5,036,597.00Cr
04-Mar-2023	RTGS/RATNH23063750067/HIGH OCTANE WORLD WIDE COFFE		04-Mar-2023	5,035,467.00		1,130.00Cr
04-Mar-2023	RTGS/FDRLH23063340520/VIGNESH SHISHIR S/FDRL/00219		04-Mar-2023		5,032,877.00	5,034,007.00Cr
04-Mar-2023	RTGS/RATNH23063752820/HIGH OCTANE WORLD WIDE COFFE		04-Mar-2023	5,030,477.00		3,530.00Cr
04-Mar-2023	RTGS/FDRLH23063340674/VIGNESH SHISHIR S/FDRL/00219		04-Mar-2023		5,028,400.00	5,031,930.00Cr
04-Mar-2023	RTGS/RATNH23063756021/HIGH OCTANE WORLD WIDE COFFE		04-Mar-2023	5,027,366.00		4,564.00Cr
04-Mar-2023	RTGS/FDRLH23063341248/VIGNESH SHISHIR S/FDRL/00219		04-Mar-2023		5,024,900.00	5,029,464.00Cr
04-Mar-2023	RTGS/RATNH23063764909/HIGH OCTANE WORLD WIDE COFFE		04-Mar-2023	5,029,144.00		320.00Cr
04-Mar-2023	RTGS/FDRLH23063343575/VIGNESH SHISHIR S/FDRL/00219		04-Mar-2023		5,030,500.00	5,030,820.00Cr
04-Mar-2023	RTGS/RATNH23063767793/HIGH OCTANE WORLD WIDE COFFE		04-Mar-2023	5,023,744.00		7,076.00Cr
04-Mar-2023	RTGS/FDRLH23063344592/VIGNESH SHISHIR S/FDRL/00219		04-Mar-2023		5,021,200.00	5,028,276.00Cr
04-Mar-2023	RTGS/RATNH23063769362/HIGH OCTANE WORLD WIDE COFFE		04-Mar-2023	4,667,200.00		361,076.00Cr
04-Mar-2023	RTGS/FDRLH23063345485/VIGNESH SHISHIR S/FDRL/00219		04-Mar-2023		4,692,000.00	5,053,076.00Cr
04-Mar-2023	RTGS/RATNH23063774497/HIGH OCTANE WORLDWIDE COFFEE	168	04-Mar-2023	5,004,000.00		49,076.00Cr
04-Mar-2023	RTGS/FDRLH23063350680/VIGNESH SHISHIR S/FDRL/00219		04-Mar-2023		4,999,100.00	5,048,176.00Cr
04-Mar-2023	RTGS/RATNH23063777267/HIGH OCTANE WORLDWIDE COFFEE	169	04-Mar-2023	4,993,000.00		55,176.00Cr
04-Mar-2023	RTGS/FDRLH23063351410/VIGNESH SHISHIR S/FDRL/00219		04-Mar-2023		4,995,100.00	5,050,276.00Cr
04-Mar-2023	306326037436-IMPS CIB HIGH OCTANE		04-Mar-2023	60,000.00		4,990,276.00Cr
04-Mar-2023	RTGS/RATNH23063780758/HIGH OCTANE WORLDWIDE COFFEE	170	04-Mar-2023	4,987,000.00		3,276.00Cr
04-Mar-2023	RTGS/FDRLH23063357114/VIGNESH SHISHIR S/FDRL/00219		04-Mar-2023		4,987,200.00	4,990,476.00Cr
04-Mar-2023	RTGS/RATNH23063783242/HIGH OCTANE WORLDWIDE COFFEE	171	04-Mar-2023	4,983,000.00		7,476.00Cr
04-Mar-2023	RTGS/FDRLH23063358082/VIGNESH SHISHIR S/FDRL/00219		04-Mar-2023		5,021,500.00	5,028,976.00Cr
04-Mar-2023	RTGS/RATNH23063788417/HIGH OCTANE WORLDWIDE COFFEE	172	04-Mar-2023	5,019,000.00		9,976.00Cr
04-Mar-2023	RTGS/FDRLH23063365255/VIGNESH SHISHIR S/FDRL/00219		04-Mar-2023		5,016,500.00	5,026,476.00Cr
04-Mar-2023	RTGS/RATNH23063793245/HIGH OCTANE WORLDWIDE COFFEE	173	04-Mar-2023	5,015,000.00		11,476.00Cr
04-Mar-2023	RTGS/FDRLH23063370637/VIGNESH SHISHIR S/FDRL/00219		04-Mar-2023		5,014,100.00	5,025,576.00Cr
04-Mar-2023	RTGS/RATNH23063794943/HIGH OCTANE WORLDWIDE COFFEE	174	04-Mar-2023	5,011,000.00		14,576.00Cr
04-Mar-2023	RTGS/FDRLH23063373293/VIGNESH SHISHIR S/FDRL/00219		04-Mar-2023		5,010,100.00	5,024,676.00Cr

Page Total :

100,105,741.00

100,109,887.00

5,024,676.00Cr

Page

15

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
04-Mar-2023	RTGS/RATNH23063796276/HIGH OCTANE WORLDWIDE COFFEE	175	04-Mar-2023	5,008,000.00		16,676.00Cr
04-Mar-2023	RTGS/FDRLH23063376301/VIGNESH SHISHIR S/FDRL/00219		04-Mar-2023		5,021,200.00	5,037,876.00Cr
04-Mar-2023	RTGS/RATNH23063798546/HIGH OCTANE WORLDWIDE COFFEE	176	04-Mar-2023	5,004,000.00		33,876.00Cr
04-Mar-2023	CASHPMT/KUMARAPARK/SELF	299	04-Mar-2023	20,000.00		13,876.00Cr
04-Mar-2023	RTGS/FDRLH23063383212/VIGNESH SHISHIR S/FDRL/00219		04-Mar-2023		4,998,100.00	5,011,976.00Cr
04-Mar-2023	RTGS/RATNH23063799114/HIGH OCTANE WORLDWIDE COFFEE	177	04-Mar-2023	4,993,000.00		18,976.00Cr
04-Mar-2023	RTGS/FDRLH23063386034/VIGNESH SHISHIR S/FDRL/00219		04-Mar-2023		4,989,100.00	5,008,076.00Cr
04-Mar-2023	RTGS/RATNH23063801388/HIGH OCTANE WORLDWIDE COFFEE	178	04-Mar-2023	4,987,000.00		21,076.00Cr
04-Mar-2023	RTGS/FDRLH23063390580/VIGNESH SHISHIR S/FDRL/00219		04-Mar-2023		4,984,100.00	5,005,176.00Cr
04-Mar-2023	RTGS/RATNH23063802466/HIGH OCTANE WORLDWIDE COFFEE	179	04-Mar-2023	4,983,000.00		22,176.00Cr
04-Mar-2023	RTGS/FDRLH23063393769/VIGNESH SHISHIR S/FDRL/00219		04-Mar-2023		5,029,100.00	5,051,276.00Cr
04-Mar-2023	306326055640-IMPS CIB HIGH OCTANE		04-Mar-2023	30,000.00		5,021,276.00Cr
04-Mar-2023	RTGS/RATNH23063806261/HIGH OCTANE WORLDWIDE COFFEE	180	04-Mar-2023	5,019,000.00		2,276.00Cr
04-Mar-2023	RTGS/FDRLH23063400471/VIGNESH SHISHIR S/FDRL/00219		04-Mar-2023		5,016,500.00	5,018,776.00Cr
04-Mar-2023	RTGS/RATNH23063807068/HIGH OCTANE WORLDWIDE COFFEE	181	04-Mar-2023	5,015,000.00		3,776.00Cr
04-Mar-2023	RTGS/FDRLH23063402111/VIGNESH SHISHIR S/FDRL/00219		04-Mar-2023		5,012,100.00	5,015,876.00Cr
04-Mar-2023	RTGS/RATNH23063820289/HIGH OCTANE WORLDWIDE COFFEE	182	04-Mar-2023	5,011,000.00		4,876.00Cr
04-Mar-2023	RTGS/FDRLH23063417622/VIGNESH SHISHIR S/FDRL/00219		04-Mar-2023		5,009,100.00	5,013,976.00Cr
04-Mar-2023	RTGS/RATNH23063821751/HIGH OCTANE WORLDWIDE COFFEE	183	04-Mar-2023	5,008,000.00		5,976.00Cr
04-Mar-2023	RTGS/FDRLH23063419700/VIGNESH SHISHIR S/FDRL/00219		04-Mar-2023		5,010,100.00	5,016,076.00Cr
04-Mar-2023	RTGS/RATNH23063824215/HIGH OCTANE WORLDWIDE COFFEE	184	04-Mar-2023	5,004,000.00		12,076.00Cr
04-Mar-2023	RTGS/FDRLH23063424309/VIGNESH SHISHIR S/FDRL/00219		04-Mar-2023		5,001,500.00	5,013,576.00Cr
04-Mar-2023	RTGS/RATNH23063824888/HIGH OCTANE WORLDWIDE COFFEE	185	04-Mar-2023	4,993,000.00		20,576.00Cr
04-Mar-2023	RTGS/FDRLH23063428001/VIGNESH SHISHIR S/FDRL/00219		04-Mar-2023		5,008,100.00	5,028,676.00Cr
04-Mar-2023	RTGS/RATNH23063825686/HIGH OCTANE WORLDWIDE COFFEE	186	04-Mar-2023	4,987,000.00		41,676.00Cr
04-Mar-2023	RTGS/FDRLH23063429675/VIGNESH SHISHIR S/FDRL/00219		04-Mar-2023		4,984,100.00	5,025,776.00Cr
04-Mar-2023	RTGS/RATNH23063827395/HIGH OCTANE WORLDWIDE COFFEE	187	04-Mar-2023	4,983,000.00		42,776.00Cr
04-Mar-2023	306325067866-IMPS CIB HIGH OCTANE		04-Mar-2023	42,000.00		776.00Cr
04-Mar-2023	RTGS/FDRLH23063438302/VIGNESH SHISHIR S/FDRL/00219		04-Mar-2023		5,018,400.00	5,019,176.00Cr
04-Mar-2023	RTGS/RATNH23063830679/HIGH OCTANE WORLDWIDE COFFEE	189	04-Mar-2023	5,015,000.00		4,176.00Cr
04-Mar-2023	RTGS/FDRLH23063444211/VIGNESH SHISHIR S/FDRL/00219		04-Mar-2023		5,024,100.00	5,028,276.00Cr
04-Mar-2023	RTGS/RATNH23063832465/HIGH OCTANE WORLDWIDE COFFEE	188	04-Mar-2023	5,019,000.00		9,276.00Cr
04-Mar-2023	RTGS/FDRLH23063447677/VIGNESH SHISHIR S/FDRL/00219		04-Mar-2023		5,011,100.00	5,020,376.00Cr
04-Mar-2023	RTGS/RATNH23063833775/HIGH OCTANE WORLDWIDE COFFEE	190	04-Mar-2023	5,011,000.00		9,376.00Cr
04-Mar-2023	RTGS/FDRLH23063451536/VIGNESH SHISHIR S/FDRL/00219		04-Mar-2023		5,012,000.00	5,021,376.00Cr
04-Mar-2023	RTGS/RATNH23063834398/HIGH OCTANE WORLDWIDE COFFEE	191	04-Mar-2023	5,008,000.00		13,376.00Cr
04-Mar-2023	RTGS/FDRLH23063454027/VIGNESH SHISHIR S/FDRL/00219		04-Mar-2023		5,003,100.00	5,016,476.00Cr
04-Mar-2023	NEFT/000300258048/SBIN/HIGH OCTANE WORLD WIDE COFF		04-Mar-2023	4,316,100.00		700,376.00Cr
04-Mar-2023	306328073846-IMPS CIB SATISH J KA		04-Mar-2023	25,000.00		675,376.00Cr
04-Mar-2023	RTGS/FDRLH23063480827/VIGNESH SHISHIR S/FDRL/00219		04-Mar-2023		4,341,400.00	5,016,776.00Cr
04-Mar-2023	NEFT/000300272867/SBIN/HIGH OCTANE WORLD WIDE COFF		04-Mar-2023	4,351,200.00		665,576.00Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
04-Mar-2023	ATW/402172XXXXXX4457/KUMARA PARK BANGLO		04-Mar-2023	10,000.00		655,576.00Cr
04-Mar-2023	ATW/402172XXXXXX4457/KUMARA PARK BANGLO		04-Mar-2023	20,000.00		635,576.00Cr
04-Mar-2023	ATW/402172XXXXXX4457/KUMARA PARK BANGLO		04-Mar-2023	20,000.00		615,576.00Cr
04-Mar-2023	ATW/402172XXXXXX4457/KUMARA PARK BANGLO		04-Mar-2023	20,000.00		595,576.00Cr
04-Mar-2023	ATW/402172XXXXXX4457/KUMARA PARK BANGLO		04-Mar-2023	20,000.00		575,576.00Cr
04-Mar-2023	ATW/402172XXXXXX4457/KUMARA PARK BANGLO		04-Mar-2023	20,000.00		555,576.00Cr
04-Mar-2023	ATW/402172XXXXXX4457/KUMARA PARK BANGLO		04-Mar-2023	20,000.00		535,576.00Cr
06-Mar-2023	RTGS/FDRLH23065672549/VIGNESH SHISHIR S/FDRL/00219		06-Mar-2023		3,859,455.00	4,395,031.00Cr
06-Mar-2023	RTGS/RATNH23065058500/HIGH OCTANE WORLD WIDE COFFE	138	06-Mar-2023	4,390,000.00		5,031.00Cr
06-Mar-2023	RTGS/FDRLH23065674506/VIGNESH SHISHIR S/FDRL/00219		06-Mar-2023		4,359,411.00	4,364,442.00Cr
06-Mar-2023	RTGS/RATNH23065061983/HIGH OCTANE WORLD WIDE COFFE	300	06-Mar-2023	4,358,000.00		6,442.00Cr
06-Mar-2023	RTGS/FDRLH23065678782/VIGNESH SHISHIR S/FDRL/00219		06-Mar-2023		4,355,611.00	4,362,053.00Cr
06-Mar-2023	RTGS/RATNH23065065103/HIGH OCTANE WORLD WIDE COFFE	192	06-Mar-2023	4,354,000.00		8,053.00Cr
06-Mar-2023	RTGS/FDRLH23065681054/VIGNESH SHISHIR S/FDRL/00219		06-Mar-2023		4,349,500.00	4,357,553.00Cr
06-Mar-2023	RTGS/RATNH23065067583/HIGH OCTANE WORLD WIDE COFFE	193	06-Mar-2023	4,348,000.00		9,553.00Cr
06-Mar-2023	RTGS/FDRLH23065685629/VIGNESH SHISHIR S/FDRL/00219		06-Mar-2023		4,344,122.00	4,353,675.00Cr
06-Mar-2023	RTGS/RATNH23065070135/HIGH OCTANE WORLD WIDE COFFE	194	06-Mar-2023	4,342,000.00		11,675.00Cr
06-Mar-2023	RTGS/FDRLH23065686832/VIGNESH SHISHIR S/FDRL/00219		06-Mar-2023		4,339,150.00	4,350,825.00Cr
06-Mar-2023	RTGS/RATNH23065073479/HIGH OCTANE WORLD WIDE COFFE	195	06-Mar-2023	4,338,000.00		12,825.00Cr
06-Mar-2023	RTGS/FDRLH23065689583/VIGNESH SHISHIR S/FDRL/00219		06-Mar-2023		4,335,100.00	4,347,925.00Cr
06-Mar-2023	RTGS/RATNH23065075156/HIGH OCTANE WORLD WIDE COFFE	196	06-Mar-2023	4,334,000.00		13,925.00Cr
06-Mar-2023	RTGS/FDRLH23065693887/VIGNESH SHISHIR S/FDRL/00219		06-Mar-2023		4,329,455.00	4,343,380.00Cr
06-Mar-2023	RTGS/RATNH23065077124/HIGH OCTANE WORLD WIDE COFFE	197	06-Mar-2023	4,328,000.00		15,380.00Cr
06-Mar-2023	RTGS/FDRLH23065695072/VIGNESH SHISHIR S/FDRL/00219		06-Mar-2023		4,334,788.00	4,350,168.00Cr
06-Mar-2023	RTGS/RATNH23065080288/HIGH OCTANE WORLD WIDE COFFE	198	06-Mar-2023	4,324,000.00		26,168.00Cr
06-Mar-2023	RTGS/FDRLH23065698920/VIGNESH SHISHIR S/FDRL/00219		06-Mar-2023		4,319,400.00	4,345,568.00Cr
06-Mar-2023	RTGS/RATNH23065084838/HIGH OCTANE WORLD WIDE COFFE	199	06-Mar-2023	4,318,000.00		27,568.00Cr
06-Mar-2023	RTGS/FDRLH23065704634/VIGNESH SHISHIR S/FDRL/00219		06-Mar-2023		4,314,100.00	4,341,668.00Cr
06-Mar-2023	306526054832-IMPS CIB HIGH OCTANE		06-Mar-2023	1,000.00		4,340,668.00Cr
06-Mar-2023	RTGS/RATNH23065099892/HIGH OCTANE WORLD WIDE COFFE		06-Mar-2023	4,340,100.00		568.00Cr
06-Mar-2023	RTGS/FDRLH23065719436/VIGNESH SHISHIR S/FDRL/00219		06-Mar-2023		4,359,100.00	4,359,668.00Cr
06-Mar-2023	RTGS/RATNH23065101582/HIGH OCTANE WORLD WIDE COFFE		06-Mar-2023	4,358,200.00		1,468.00Cr
06-Mar-2023	RTGS/FDRLH23065721873/VIGNESH SHISHIR S/FDRL/00219		06-Mar-2023		4,355,100.00	4,356,568.00Cr
06-Mar-2023	RTGS/RATNH23065102249/HIGH OCTANE WORLD WIDE COFFE		06-Mar-2023	4,354,200.00		2,368.00Cr
06-Mar-2023	RTGS/FDRLH23065722502/VIGNESH SHISHIR S/FDRL/00219		06-Mar-2023		4,349,100.00	4,351,468.00Cr
06-Mar-2023	RTGS/RATNH23065103285/HIGH OCTANE WORLD WIDE COFFE		06-Mar-2023	4,348,550.00		2,918.00Cr
06-Mar-2023	RTGS/FDRLH23065723837/VIGNESH SHISHIR S/FDRL/00219		06-Mar-2023		4,344,500.00	4,347,418.00Cr
06-Mar-2023	RTGS/RATNH23065105643/HIGH OCTANE WORLD WIDE COFFE		06-Mar-2023	4,342,155.00		5,263.00Cr
06-Mar-2023	RTGS/FDRLH23065726843/VIGNESH SHISHIR S/FDRL/00219		06-Mar-2023		4,339,500.00	4,344,763.00Cr
06-Mar-2023	RTGS/RATNH23065107247/HIGH OCTANE WORLD WIDE COFFE		06-Mar-2023	4,338,400.00		6,363.00Cr
06-Mar-2023	RTGS/FDRLH23065729768/VIGNESH SHISHIR S/FDRL/00219		06-Mar-2023		4,342,100.00	4,348,463.00Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
06-Mar-2023	RTGS/RATNH23065108924/HIGH OCTANE WORLD WIDE COFFE		06-Mar-2023	4,348,155.00		308.00Cr
06-Mar-2023	RTGS/FDRLH23065730132/VIGNESH SHISHIR S/FDRL/00219		06-Mar-2023		4,328,100.00	4,328,408.00Cr
06-Mar-2023	RTGS/RATNH23065111535/HIGH OCTANE WORLD WIDE COFFE		06-Mar-2023	4,328,100.00		308.00Cr
06-Mar-2023	RTGS/FDRLH23065730599/VIGNESH SHISHIR S/FDRL/00219		06-Mar-2023		4,329,100.00	4,329,408.00Cr
06-Mar-2023	RTGS/RATNH23065113753/HIGH OCTANE WORLD WIDE COFFE		06-Mar-2023	4,328,100.00		1,308.00Cr
06-Mar-2023	RTGS/FDRLH23065733470/VIGNESH SHISHIR S/FDRL/00219		06-Mar-2023		4,319,500.00	4,320,808.00Cr
06-Mar-2023	RTGS/RATNH23065115946/HIGH OCTANE WORLD WIDE COFFE		06-Mar-2023	4,318,155.00		2,653.00Cr
06-Mar-2023	RTGS/FDRLH23065736075/VIGNESH SHISHIR S/FDRL/00219		06-Mar-2023		4,314,600.00	4,317,253.00Cr
06-Mar-2023	RTGS/RATNH23065117384/HIGH OCTANE WORLD WIDE COFFE		06-Mar-2023	4,313,500.00		3,753.00Cr
06-Mar-2023	RTGS/FDRLH23065737930/VIGNESH SHISHIR S/FDRL/00219		06-Mar-2023		4,314,500.00	4,318,253.00Cr
06-Mar-2023	RTGS/RATNH23065119110/HIGH OCTANE WORLD WIDE COFFE	200	06-Mar-2023	4,313,000.00		5,253.00Cr
06-Mar-2023	RTGS/FDRLH23065741381/VIGNESH SHISHIR S/FDRL/00219		06-Mar-2023		4,364,100.00	4,369,353.00Cr
06-Mar-2023	RTGS/RATNH23065125697/HIGH OCTANE WORLD WIDE COFFE	101	06-Mar-2023	4,358,000.00		11,353.00Cr
06-Mar-2023	RTGS/FDRLH23065744927/VIGNESH SHISHIR S/FDRL/00219		06-Mar-2023		4,355,400.00	4,366,753.00Cr
06-Mar-2023	RTGS/RATNH23065130712/HIGH OCTANE WORLD WIDE COFFE	102	06-Mar-2023	4,354,000.00		12,753.00Cr
06-Mar-2023	RTGS/FDRLH23065749570/VIGNESH SHISHIR S/FDRL/00219		06-Mar-2023		4,349,522.00	4,362,275.00Cr
06-Mar-2023	RTGS/RATNH23065132421/HIGH OCTANE WORLD WIDE COFFE	103	06-Mar-2023	4,348,000.00		14,275.00Cr
06-Mar-2023	RTGS/FDRLH23065752974/VIGNESH SHISHIR S/FDRL/00219		06-Mar-2023		4,344,155.00	4,358,430.00Cr
06-Mar-2023	RTGS/RATNH23065137463/HIGH OCTANE WORLD WIDE COFFE	104	06-Mar-2023	4,342,000.00		16,430.00Cr
06-Mar-2023	RTGS/FDRLH23065761134/VIGNESH SHISHIR S/FDRL/00219		06-Mar-2023		4,339,155.00	4,355,585.00Cr
06-Mar-2023	RTGS/RATNH23065142514/HIGH OCTANE WORLD WIDE COFFE	105	06-Mar-2023	4,338,000.00		17,585.00Cr
06-Mar-2023	RTGS/FDRLH23065772762/VIGNESH SHISHIR S/FDRL/00219		06-Mar-2023		4,335,100.00	4,352,685.00Cr
06-Mar-2023	RTGS/RATNH23065150047/HIGH OCTANE WORLD WIDE COFFE	106	06-Mar-2023	4,334,000.00		18,685.00Cr
06-Mar-2023	RTGS/FDRLH23065788943/VIGNESH SHISHIR S/FDRL/00219		06-Mar-2023		4,325,400.00	4,344,085.00Cr
06-Mar-2023	RTGS/RATNH23065162812/HIGH OCTANE WORLD WIDE COFFE	107	06-Mar-2023	4,328,000.00		16,085.00Cr
06-Mar-2023	RTGS/FDRLH23065806992/VIGNESH SHISHIR S/FDRL/00219		06-Mar-2023		4,325,100.00	4,341,185.00Cr
06-Mar-2023	RTGS/RATNH23065173024/HIGH OCTANE WORLD WIDE COFFE	108	06-Mar-2023	4,324,000.00		17,185.00Cr
06-Mar-2023	RTGS/FDRLH23065818985/VIGNESH SHISHIR S/FDRL/00219		06-Mar-2023		4,319,200.00	4,336,385.00Cr
06-Mar-2023	NEFT/000300602752/SBIN/HIGH OCTANE WORLD WIDE COFF	109	06-Mar-2023	4,318,000.00		18,385.00Cr
07-Mar-2023	RTGS/FDRLH23066943671/VIGNESH SHISHIR S/FDRL/00219		07-Mar-2023		4,359,500.00	4,377,885.00Cr
07-Mar-2023	RTGS/RATNH23066315326/HIGH OCTANE WORLD WIDE COFFE		07-Mar-2023	4,377,300.00		585.00Cr
07-Mar-2023	RTGS/FDRLH23066943799/VIGNESH SHISHIR S/FDRL/00219		07-Mar-2023		4,355,100.00	4,355,685.00Cr
07-Mar-2023	RTGS/RATNH23066317793/HIGH OCTANE WORLD WIDE COFFE		07-Mar-2023	4,354,100.00		1,585.00Cr
07-Mar-2023	RTGS/FDRLH23066944855/VIGNESH SHISHIR S/FDRL/00219		07-Mar-2023		4,349,200.00	4,350,785.00Cr
07-Mar-2023	RTGS/RATNH23066318080/HIGH OCTANE WORLD WIDE COFFE		07-Mar-2023	4,348,200.00		2,585.00Cr
07-Mar-2023	RTGS/FDRLH23066945937/VIGNESH SHISHIR S/FDRL/00219		07-Mar-2023		4,344,100.00	4,346,685.00Cr
07-Mar-2023	RTGS/RATNH23066318481/HIGH OCTANE WORLD WIDE COFFE		07-Mar-2023	4,342,550.00		4,135.00Cr
07-Mar-2023	RTGS/FDRLH23066946192/VIGNESH SHISHIR S/FDRL/00219		07-Mar-2023		4,335,200.00	4,339,335.00Cr
07-Mar-2023	RTGS/RATNH23066320296/HIGH OCTANE WORLD WIDE COFFE		07-Mar-2023	4,334,100.00		5,235.00Cr
07-Mar-2023	RTGS/FDRLH23066947926/VIGNESH SHISHIR S/FDRL/00219		07-Mar-2023		4,319,200.00	4,324,435.00Cr
07-Mar-2023	RTGS/RATNH23066322199/HIGH OCTANE WORLD WIDE COFFE		07-Mar-2023	4,318,555.00		5,880.00Cr

Page Total :

91,067,815.00

86,725,232.00

5,880.00Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
07-Mar-2023	RTGS/FDRLH23066950000/VIGNESH SHISHIR S/FDRL/00219		07-Mar-2023		4,314,500.00	4,320,380.00Cr
07-Mar-2023	RTGS/RATNH23066322836/HIGH OCTANE WORLD WIDE COFFE		07-Mar-2023	4,320,100.00		280.00Cr
07-Mar-2023	RTGS/FDRLH23066950352/VIGNESH SHISHIR S/FDRL/00219		07-Mar-2023		4,319,100.00	4,319,380.00Cr
07-Mar-2023	RTGS/RATNH23066323287/HIGH OCTANE WORLD WIDE COFFE		07-Mar-2023	4,319,288.00		92.00Cr
07-Mar-2023	RTGS/FDRLH23066950759/VIGNESH SHISHIR S/FDRL/00219		07-Mar-2023		4,310,500.00	4,310,592.00Cr
07-Mar-2023	RTGS/RATNH23066325007/HIGH OCTANE WORLD WIDE COFFE		07-Mar-2023	4,310,500.00		92.00Cr
07-Mar-2023	RTGS/FDRLH23066954141/VIGNESH SHISHIR S/FDRL/00219		07-Mar-2023		4,389,100.00	4,389,192.00Cr
07-Mar-2023	RTGS/RATNH23066325931/HIGH OCTANE WORLD WIDE COFFE		07-Mar-2023	4,389,100.00		92.00Cr
07-Mar-2023	RTGS/FDRLH23066954482/VIGNESH SHISHIR S/FDRL/00219		07-Mar-2023		4,375,100.00	4,375,192.00Cr
07-Mar-2023	RTGS/RATNH23066326459/HIGH OCTANE WORLD WIDE COFFE		07-Mar-2023	4,371,688.00		3,504.00Cr
07-Mar-2023	RTGS/FDRLH23066955033/VIGNESH SHISHIR S/FDRL/00219		07-Mar-2023		2,215,100.00	2,218,604.00Cr
07-Mar-2023	RTGS/RATNH23066327590/HIGH OCTANE WORLD WIDE COFFE		07-Mar-2023	2,214,519.00		4,085.00Cr
08-Mar-2023	306728028050-IMPS CIB HIGH OCTANE		08-Mar-2023	4,000.00		85.00Cr
08-Mar-2023	RTGS/FDRLH23067219106/VIGNESH SHISHIR S/FDRL/00219		08-Mar-2023		4,309,500.00	4,309,585.00Cr
08-Mar-2023	RTGS/RATNH23067513730/HIGH OCTANE WORLD WIDE COFFE		08-Mar-2023	4,308,155.00		1,430.00Cr
08-Mar-2023	RTGS/FDRLH23067220166/VIGNESH SHISHIR S/FDRL/00219		08-Mar-2023		4,305,755.00	4,307,185.00Cr
08-Mar-2023	RTGS/RATNH23067515447/HIGH OCTANE WORLD WIDE COFFE		08-Mar-2023	4,304,550.00		2,635.00Cr
08-Mar-2023	RTGS/FDRLH23067223829/VIGNESH SHISHIR S/FDRL/00219		08-Mar-2023		4,301,500.00	4,304,135.00Cr
08-Mar-2023	RTGS/RATNH23067516100/HIGH OCTANE WORLD WIDE COFFE		08-Mar-2023	4,301,500.00		2,635.00Cr
08-Mar-2023	RTGS/FDRLH23067226233/VIGNESH SHISHIR S/FDRL/00219		08-Mar-2023		4,297,500.00	4,300,135.00Cr
08-Mar-2023	RTGS/RATNH23067516432/HIGH OCTANE WORLD WIDE COFFE		08-Mar-2023	4,296,780.00		3,355.00Cr
08-Mar-2023	RTGS/FDRLH23067226761/VIGNESH SHISHIR S/FDRL/00219		08-Mar-2023		4,294,800.00	4,298,155.00Cr
08-Mar-2023	RTGS/RATNH23067516611/HIGH OCTANE WORLD WIDE COFFE		08-Mar-2023	4,293,540.00		4,615.00Cr
08-Mar-2023	RTGS/FDRLH23067227360/VIGNESH SHISHIR S/FDRL/00219		08-Mar-2023		4,294,500.00	4,299,115.00Cr
08-Mar-2023	RTGS/RATNH23067520153/HIGH OCTANE WORLD WIDE COFFE		08-Mar-2023	4,299,050.00		65.00Cr
08-Mar-2023	RTGS/FDRLH23067229487/VIGNESH SHISHIR S/FDRL/00219		08-Mar-2023		4,319,500.00	4,319,565.00Cr
08-Mar-2023	RTGS/RATNH23067522905/HIGH OCTANE WORLD WIDE COFFE		08-Mar-2023	4,318,600.00		965.00Cr
08-Mar-2023	RTGS/FDRLH23067231981/VIGNESH SHISHIR S/FDRL/00219		08-Mar-2023		4,315,400.00	4,316,365.00Cr
08-Mar-2023	RTGS/RATNH23067523451/HIGH OCTANE WORLD WIDE COFFE		08-Mar-2023	4,314,700.00		1,665.00Cr
08-Mar-2023	RTGS/FDRLH23067233716/VIGNESH SHISHIR S/FDRL/00219		08-Mar-2023		4,310,500.00	4,312,165.00Cr
08-Mar-2023	RTGS/RATNH23067523608/HIGH OCTANE WORLD WIDE COFFE		08-Mar-2023	4,309,465.00		2,700.00Cr
08-Mar-2023	RTGS/FDRLH23067234320/VIGNESH SHISHIR S/FDRL/00219		08-Mar-2023		4,309,000.00	4,311,700.00Cr
08-Mar-2023	RTGS/RATNH23067524029/HIGH OCTANE WORLD WIDE COFFE		08-Mar-2023	4,311,521.00		179.00Cr
08-Mar-2023	RTGS/FDRLH23067264722/VIGNESH SHISHIR S/FDRL/00219		08-Mar-2023		4,298,500.00	4,298,679.00Cr
08-Mar-2023	RTGS/RATNH23067536767/HIGH OCTANE WORLD WIDE COFFE		08-Mar-2023	4,297,500.00		1,179.00Cr
09-Mar-2023	RTGS/FDRLH23068399264/VIGNESH SHISHIR S/FDRL/00219		09-Mar-2023		4,313,500.00	4,314,679.00Cr
09-Mar-2023	RTGS/RATNH23068632255/HIGH OCTANE WORLD WIDE COFFE		09-Mar-2023	4,314,500.00		179.00Cr
09-Mar-2023	RTGS/FDRLH23068400852/VIGNESH SHISHIR S/FDRL/00219		09-Mar-2023		4,294,640.00	4,294,819.00Cr
09-Mar-2023	RTGS/RATNH23068632639/HIGH OCTANE WORLD WIDE COFFE		09-Mar-2023	4,293,144.00		1,675.00Cr
09-Mar-2023	RTGS/FDRLH23068401158/VIGNESH SHISHIR S/FDRL/00219		09-Mar-2023		4,289,540.00	4,291,215.00Cr
09-Mar-2023	RTGS/RATNH23068633253/HIGH OCTANE WORLD WIDE COFFE		09-Mar-2023	4,288,645.00		2,570.00Cr

Page Total :

84,180,845.00

84,177,535.00

2,570.00Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
09-Mar-2023	RTGS/FDRLH23068401259/VIGNESH SHISHIR S/FDRL/00219		09-Mar-2023		4,309,145.00	4,311,715.00Cr
09-Mar-2023	RTGS/RATNH23068633854/HIGH OCTANE WORLD WIDE COFFE		09-Mar-2023	4,308,455.00		3,260.00Cr
09-Mar-2023	RTGS/FDRLH23068401335/VIGNESH SHISHIR S/FDRL/00219		09-Mar-2023		4,305,400.00	4,308,660.00Cr
09-Mar-2023	RTGS/RATNH23068634249/HIGH OCTANE WORLD WIDE COFFE		09-Mar-2023	4,304,250.00		4,410.00Cr
09-Mar-2023	RTGS/FDRLH23068401397/VIGNESH SHISHIR S/FDRL/00219		09-Mar-2023		4,301,256.00	4,305,666.00Cr
09-Mar-2023	RTGS/RATNH23068635711/HIGH OCTANE WORLD WIDE COFFE		09-Mar-2023	4,305,122.00		544.00Cr
09-Mar-2023	RTGS/FDRLH23068403708/VIGNESH SHISHIR S/FDRL/00219		09-Mar-2023		4,311,050.00	4,311,594.00Cr
09-Mar-2023	RTGS/RATNH23068636135/HIGH OCTANE WORLD WIDE COFFE		09-Mar-2023	4,310,255.00		1,339.00Cr
09-Mar-2023	RTGS/FDRLH23068403977/VIGNESH SHISHIR S/FDRL/00219		09-Mar-2023		4,289,455.00	4,290,794.00Cr
09-Mar-2023	RTGS/RATNH23068637358/HIGH OCTANE WORLD WIDE COFFE		09-Mar-2023	4,288,645.00		2,149.00Cr
09-Mar-2023	RTGS/FDRLH23068404060/VIGNESH SHISHIR S/FDRL/00219		09-Mar-2023		4,310,255.00	4,312,404.00Cr
09-Mar-2023	RTGS/RATNH23068637912/HIGH OCTANE WORLD WIDE COFFE		09-Mar-2023	4,309,321.00		3,083.00Cr
09-Mar-2023	RTGS/FDRLH23068404180/VIGNESH SHISHIR S/FDRL/00219		09-Mar-2023		4,306,455.00	4,309,538.00Cr
09-Mar-2023	RTGS/RATNH23068639499/HIGH OCTANE WORLD WIDE COFFE		09-Mar-2023	4,305,744.00		3,794.00Cr
09-Mar-2023	RTGS/FDRLH23068407169/VIGNESH SHISHIR S/FDRL/00219		09-Mar-2023		4,300,855.00	4,304,649.00Cr
09-Mar-2023	RTGS/RATNH23068640014/HIGH OCTANE WORLD WIDE COFFE		09-Mar-2023	4,300,477.00		4,172.00Cr
09-Mar-2023	RTGS/FDRLH23068407929/VIGNESH SHISHIR S/FDRL/00219		09-Mar-2023		2,667,400.00	2,671,572.00Cr
09-Mar-2023	RTGS/RATNH23068640786/HIGH OCTANE WORLD WIDE COFFE		09-Mar-2023	2,671,442.00		130.00Cr
10-Mar-2023	RTGS/FDRLH23069622313/VIGNESH SHISHIR S/FDRL/00219		10-Mar-2023		4,284,100.00	4,284,230.00Cr
10-Mar-2023	RTGS/RATNH23069841999/HIGH OCTANE WORLD WIDE COFFE		10-Mar-2023	4,283,100.00		1,130.00Cr
10-Mar-2023	RTGS/FDRLH23069646778/VIGNESH SHISHIR S/FDRL/00219		10-Mar-2023		4,300,500.00	4,301,630.00Cr
10-Mar-2023	RTGS/RATNH23069864861/HIGH OCTANE WORLD WIDE COFFE		10-Mar-2023	4,298,750.00		2,880.00Cr
10-Mar-2023	RTGS/FDRLH23069648269/VIGNESH SHISHIR S/FDRL/00219		10-Mar-2023		4,297,500.00	4,300,380.00Cr
10-Mar-2023	RTGS/RATNH23069866361/HIGH OCTANE WORLD WIDE COFFE		10-Mar-2023	4,300,100.00		280.00Cr
10-Mar-2023	RTGS/FDRLH23069648962/VIGNESH SHISHIR S/FDRL/00219		10-Mar-2023		4,297,100.00	4,297,380.00Cr
10-Mar-2023	RTGS/RATNH23069867313/HIGH OCTANE WORLD WIDE COFFE		10-Mar-2023	4,296,700.00		680.00Cr
10-Mar-2023	RTGS/FDRLH23069649442/VIGNESH SHISHIR S/FDRL/00219		10-Mar-2023		4,289,400.00	4,290,080.00Cr
10-Mar-2023	RTGS/RATNH23069869310/HIGH OCTANE WORLD WIDE COFFE		10-Mar-2023	4,287,500.00		2,580.00Cr
10-Mar-2023	RTGS/FDRLH23069652623/VIGNESH SHISHIR S/FDRL/00219		10-Mar-2023		4,317,000.00	4,319,580.00Cr
10-Mar-2023	RTGS/RATNH23069870489/HIGH OCTANE WORLD WIDE COFFE		10-Mar-2023	4,319,100.00		480.00Cr
10-Mar-2023	RTGS/FDRLH23069656461/VIGNESH SHISHIR S/FDRL/00219		10-Mar-2023		4,305,400.00	4,305,880.00Cr
10-Mar-2023	RTGS/RATNH23069872148/HIGH OCTANE WORLD WIDE COFFE		10-Mar-2023	4,301,500.00		4,380.00Cr
10-Mar-2023	RTGS/FDRLH23069657103/VIGNESH SHISHIR S/FDRL/00219		10-Mar-2023		4,305,100.00	4,309,480.00Cr
10-Mar-2023	RTGS/RATNH23069873861/HIGH OCTANE WORLD WIDE COFFE		10-Mar-2023	4,309,100.00		380.00Cr
10-Mar-2023	RTGS/FDRLH23069657592/VIGNESH SHISHIR S/FDRL/00219		10-Mar-2023		4,296,500.00	4,296,880.00Cr
10-Mar-2023	RTGS/RATNH23069875628/HIGH OCTANE WORLD WIDE COFFE		10-Mar-2023	4,295,100.00		1,780.00Cr
10-Mar-2023	RTGS/FDRLH23069659572/VIGNESH SHISHIR S/FDRL/00219		10-Mar-2023		4,300,500.00	4,302,280.00Cr
10-Mar-2023	RTGS/RATNH23069877181/HIGH OCTANE WORLD WIDE COFFE		10-Mar-2023	4,298,400.00		3,880.00Cr
10-Mar-2023	RTGS/FDRLH23069662834/VIGNESH SHISHIR S/FDRL/00219		10-Mar-2023		4,309,100.00	4,312,980.00Cr
10-Mar-2023	RTGS/RATNH23069877976/HIGH OCTANE WORLD WIDE COFFE		10-Mar-2023	4,312,100.00		880.00Cr
10-Mar-2023	RTGS/FDRLH23069664902/VIGNESH SHISHIR S/FDRL/00219		10-Mar-2023		2,699,100.00	2,699,980.00Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
10-Mar-2023	RTGS/RATNH23069879500/HIGH OCTANE WORLD WIDE COFFE		10-Mar-2023	2,698,550.00		1,430.00Cr
13-Mar-2023	RTGS/FDRLH23072061384/VIGNESH SHISHIR S/FDRL/00219		13-Mar-2023		4,789,100.00	4,790,530.00Cr
13-Mar-2023	RTGS/RATNH23072232699/HIGH OCTANE WORLD WIDE COFFE		13-Mar-2023	4,788,100.00		2,430.00Cr
13-Mar-2023	RTGS/FDRLH23072063760/VIGNESH SHISHIR S/FDRL/00219		13-Mar-2023		4,786,100.00	4,788,530.00Cr
13-Mar-2023	RTGS/RATNH23072236829/HIGH OCTANE WORLD WIDE COFFE		13-Mar-2023	4,768,255.00		20,275.00Cr
13-Mar-2023	RTGS/FDRLH23072064594/VIGNESH SHISHIR S/FDRL/00219		13-Mar-2023		4,773,100.00	4,793,375.00Cr
13-Mar-2023	RTGS/RATNH23072238293/HIGH OCTANE WORLD WIDE COFFE		13-Mar-2023	4,793,100.00		275.00Cr
13-Mar-2023	RTGS/FDRLH23072064660/VIGNESH SHISHIR S/FDRL/00219		13-Mar-2023		4,783,100.00	4,783,375.00Cr
13-Mar-2023	RTGS/RATNH23072239724/HIGH OCTANE WORLD WIDE COFFE		13-Mar-2023	4,782,350.00		1,025.00Cr
13-Mar-2023	RTGS/FDRLH23072064733/VIGNESH SHISHIR S/FDRL/00219		13-Mar-2023		4,779,100.00	4,780,125.00Cr
13-Mar-2023	RTGS/RATNH23072242665/HIGH OCTANE WORLD WIDE COFFE		13-Mar-2023	4,778,254.00		1,871.00Cr
13-Mar-2023	RTGS/FDRLH23072066222/VIGNESH SHISHIR S/FDRL/00219		13-Mar-2023		4,777,100.00	4,778,971.00Cr
13-Mar-2023	RTGS/RATNH23072244667/HIGH OCTANE WORLD WIDE COFFE		13-Mar-2023	4,775,163.00		3,808.00Cr
13-Mar-2023	RTGS/FDRLH23072066774/VIGNESH SHISHIR S/FDRL/00219		13-Mar-2023		4,782,300.00	4,786,108.00Cr
13-Mar-2023	RTGS/RATNH23072246612/HIGH OCTANE WORLD WIDE COFFE		13-Mar-2023	4,786,000.00		108.00Cr
13-Mar-2023	RTGS/FDRLH23072066849/VIGNESH SHISHIR S/FDRL/00219		13-Mar-2023		4,765,200.00	4,765,308.00Cr
13-Mar-2023	RTGS/RATNH23072248793/HIGH OCTANE WORLD WIDE COFFE		13-Mar-2023	4,764,200.00		1,108.00Cr
13-Mar-2023	RTGS/FDRLH23072066957/VIGNESH SHISHIR S/FDRL/00219		13-Mar-2023		4,762,100.00	4,763,208.00Cr
13-Mar-2023	RTGS/RATNH23072252560/HIGH OCTANE WORLD WIDE COFFE		13-Mar-2023	4,758,250.00		4,958.00Cr
13-Mar-2023	RTGS/FDRLH23072067077/VIGNESH SHISHIR S/FDRL/00219		13-Mar-2023		4,756,200.00	4,761,158.00Cr
13-Mar-2023	RTGS/RATNH23072257784/HIGH OCTANE WORLD WIDE COFFE		13-Mar-2023	4,755,100.00		6,058.00Cr
13-Mar-2023	RTGS/FDRLH23072068779/VIGNESH SHISHIR S/FDRL/00219		13-Mar-2023		2,246,100.00	2,252,158.00Cr
13-Mar-2023	RTGS/RATNH23072261966/HIGH OCTANE WORLD WIDE COFFE		13-Mar-2023	2,251,228.00		930.00Cr
13-Mar-2023	RTGS/FDRLH23072196834/VIGNESH SHISHIR S/FDRL/00219		13-Mar-2023		4,756,000.00	4,756,930.00Cr
13-Mar-2023	307227058858-IMPS CIB HIGH OCTANE		13-Mar-2023	500,000.00		4,256,930.00Cr
13-Mar-2023	NEFT/000301828372/SBIN/HIGH OCTANE WORLD WIDE COFF		13-Mar-2023	4,250,100.00		6,830.00Cr
14-Mar-2023	RTGS/FDRLH23073312862/VIGNESH SHISHIR S/FDRL/00219		14-Mar-2023		4,327,100.00	4,333,930.00Cr
14-Mar-2023	RTGS/RATNH23073522034/HIGH OCTANE WORLD WIDE COFFE		14-Mar-2023	4,333,900.00		30.00Cr
14-Mar-2023	RTGS/FDRLH23073315953/VIGNESH SHISHIR S/FDRL/00219		14-Mar-2023		4,750,100.00	4,750,130.00Cr
14-Mar-2023	RTGS/RATNH23073522696/HIGH OCTANE WORLD WIDE COFFE		14-Mar-2023	4,749,250.00		880.00Cr
14-Mar-2023	RTGS/FDRLH23073316060/VIGNESH SHISHIR S/FDRL/00219		14-Mar-2023		4,737,100.00	4,737,980.00Cr
14-Mar-2023	RTGS/RATNH23073523372/HIGH OCTANE WORLD WIDE COFFE		14-Mar-2023	4,735,120.00		2,860.00Cr
14-Mar-2023	RTGS/FDRLH23073316206/VIGNESH SHISHIR S/FDRL/00219		14-Mar-2023		4,754,050.00	4,756,910.00Cr
14-Mar-2023	RTGS/RATNH23073525077/HIGH OCTANE WORLD WIDE COFFE		14-Mar-2023	4,756,800.00		110.00Cr
14-Mar-2023	RTGS/FDRLH23073316344/VIGNESH SHISHIR S/FDRL/00219		14-Mar-2023		4,761,500.00	4,761,610.00Cr
14-Mar-2023	RTGS/RATNH23073526720/HIGH OCTANE WORLD WIDE COFFE		14-Mar-2023	4,761,600.00		10.00Cr
14-Mar-2023	RTGS/FDRLH23073318687/VIGNESH SHISHIR S/FDRL/00219		14-Mar-2023		4,759,200.00	4,759,210.00Cr
14-Mar-2023	RTGS/RATNH23073528723/HIGH OCTANE WORLD WIDE COFFE		14-Mar-2023	4,758,200.00		1,010.00Cr
14-Mar-2023	RTGS/FDRLH23073319189/VIGNESH SHISHIR S/FDRL/00219		14-Mar-2023		4,747,200.00	4,748,210.00Cr
14-Mar-2023	RTGS/RATNH23073530386/HIGH OCTANE WORLD WIDE COFFE		14-Mar-2023	4,745,100.00		3,110.00Cr
14-Mar-2023	RTGS/FDRLH23073321839/VIGNESH SHISHIR S/FDRL/00219		14-Mar-2023		4,752,100.00	4,755,210.00Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
14-Mar-2023	RTGS/RATNH23073532031/HIGH OCTANE WORLD WIDE COFFE		14-Mar-2023	4,754,162.00		1,048.00Cr
14-Mar-2023	RTGS/FDRLH23073328254/VIGNESH SHISHIR S/FDRL/00219		14-Mar-2023		4,748,100.00	4,749,148.00Cr
14-Mar-2023	RTGS/RATNH23073539493/HIGH OCTANE WORLD WIDE COFFE		14-Mar-2023	4,749,100.00		48.00Cr
14-Mar-2023	RTGS/FDRLH23073328860/VIGNESH SHISHIR S/FDRL/00219		14-Mar-2023		4,745,400.00	4,745,448.00Cr
14-Mar-2023	RTGS/RATNH23073540598/HIGH OCTANE WORLD WIDE COFFE		14-Mar-2023	4,740,255.00		5,193.00Cr
14-Mar-2023	RTGS/FDRLH23073329504/VIGNESH SHISHIR S/FDRL/00219		14-Mar-2023		3,430,100.00	3,435,293.00Cr
14-Mar-2023	RTGS/RATNH23073542443/HIGH OCTANE WORLD WIDE COFFE		14-Mar-2023	2,916,513.00		518,780.00Cr
14-Mar-2023	307328019080-IMPS CIB HIGH OCTANE		14-Mar-2023	500,000.00		18,780.00Cr
14-Mar-2023	RTGS/FDRLH23073332002/VIGNESH SHISHIR S/FDRL/00219		14-Mar-2023		4,310,100.00	4,328,880.00Cr
14-Mar-2023	RTGS/FDRLH23073334222/VIGNESH SHISHIR S/FDRL/00219		14-Mar-2023		204,100.00	4,532,980.00Cr
14-Mar-2023	RTGS/RATNH23073546502/HIGH OCTANE WORLD WIDE COFFE	110	14-Mar-2023	4,313,000.00		219,980.00Cr
14-Mar-2023	RTGS/FDRLH23073334984/VIGNESH SHISHIR S/FDRL/00219		14-Mar-2023		4,305,100.00	4,525,080.00Cr
14-Mar-2023	RTGS/RATNH23073549697/HIGH OCTANE WORLD WIDE COFFE	111	14-Mar-2023	4,358,000.00		167,080.00Cr
14-Mar-2023	RTGS/FDRLH23073338607/VIGNESH SHISHIR S/FDRL/00219		14-Mar-2023		4,301,500.00	4,468,580.00Cr
14-Mar-2023	RTGS/RATNH23073552637/HIGH OCTANE WORLD WIDE COFFE	112	14-Mar-2023	4,354,000.00		114,580.00Cr
14-Mar-2023	RTGS/FDRLH23073342672/VIGNESH SHISHIR S/FDRL/00219		14-Mar-2023		4,283,500.00	4,398,080.00Cr
14-Mar-2023	RTGS/RATNH23073555494/HIGH OCTANE WORLD WIDE COFFE	113	14-Mar-2023	4,348,000.00		50,080.00Cr
14-Mar-2023	RTGS/FDRLH23073351843/VIGNESH SHISHIR S/FDRL/00219		14-Mar-2023		4,305,100.00	4,355,180.00Cr
14-Mar-2023	RTGS/RATNH23073564483/HIGH OCTANE WORLD WIDE COFFE	114	14-Mar-2023	4,342,000.00		13,180.00Cr
14-Mar-2023	RTGS/FDRLH23073356107/VIGNESH SHISHIR S/FDRL/00219		14-Mar-2023		4,302,000.00	4,315,180.00Cr
14-Mar-2023	RTGS/FDRLH23073357184/VIGNESH SHISHIR S/FDRL/00219		14-Mar-2023		300,000.00	4,615,180.00Cr
14-Mar-2023	RTGS/RATNH23073576369/HIGH OCTANE WORLD WIDE COFFE	115	14-Mar-2023	4,338,000.00		277,180.00Cr
14-Mar-2023	RTGS/FDRLH23073365409/VIGNESH SHISHIR S/FDRL/00219		14-Mar-2023		4,338,400.00	4,615,580.00Cr
14-Mar-2023	RTGS/RATNH23073580282/HIGH OCTANE WORLD WIDE COFFE	116	14-Mar-2023	4,334,000.00		281,580.00Cr
14-Mar-2023	RTGS/FDRLH23073370342/VIGNESH SHISHIR S/FDRL/00219		14-Mar-2023		4,329,100.00	4,610,680.00Cr
14-Mar-2023	RTGS/RATNH23073583298/HIGH OCTANE WORLD WIDE COFFE	117	14-Mar-2023	4,328,000.00		282,680.00Cr
14-Mar-2023	RTGS/FDRLH23073374900/VIGNESH SHISHIR S/FDRL/00219		14-Mar-2023		4,327,155.00	4,609,835.00Cr
14-Mar-2023	RTGS/RATNH23073588159/HIGH OCTANE WORLD WIDE COFFE	118	14-Mar-2023	4,324,000.00		285,835.00Cr
14-Mar-2023	RTGS/FDRLH23073377783/VIGNESH SHISHIR S/FDRL/00219		14-Mar-2023		4,320,122.00	4,605,957.00Cr
14-Mar-2023	RTGS/RATNH23073590582/HIGH OCTANE WORLD WIDE COFFE	119	14-Mar-2023	4,318,000.00		287,957.00Cr
14-Mar-2023	RTGS/FDRLH23073383190/VIGNESH SHISHIR S/FDRL/00219		14-Mar-2023		4,320,100.00	4,608,057.00Cr
14-Mar-2023	RTGS/RATNH23073592980/HIGH OCTANE WORLD WIDE COFFE	120	14-Mar-2023	4,313,000.00		295,057.00Cr
14-Mar-2023	RTGS/FDRLH23073384448/VIGNESH SHISHIR S/FDRL/00219		14-Mar-2023		4,358,700.00	4,653,757.00Cr
14-Mar-2023	RTGS/RATNH23073595796/HIGH OCTANE WORLD WIDE COFFE	121	14-Mar-2023	4,358,000.00		295,757.00Cr
14-Mar-2023	RTGS/FDRLH23073388577/VIGNESH SHISHIR S/FDRL/00219		14-Mar-2023		4,355,100.00	4,650,857.00Cr
14-Mar-2023	RTGS/RATNH23073598310/HIGH OCTANE WORLD WIDE COFFE	122	14-Mar-2023	4,354,000.00		296,857.00Cr
14-Mar-2023	RTGS/FDRLH23073394288/VIGNESH SHISHIR S/FDRL/00219		14-Mar-2023		4,350,100.00	4,646,957.00Cr
14-Mar-2023	RTGS/RATNH23073602762/HIGH OCTANE WORLD WIDE COFFE	123	14-Mar-2023	4,348,000.00		298,957.00Cr
14-Mar-2023	RTGS/FDRLH23073404158/VIGNESH SHISHIR S/FDRL/00219		14-Mar-2023		4,350,100.00	4,649,057.00Cr
14-Mar-2023	RTGS/RATNH23073608881/HIGH OCTANE WORLD WIDE COFFE	124	14-Mar-2023	4,342,000.00		307,057.00Cr
14-Mar-2023	RTGS/FDRLH23073418133/VIGNESH SHISHIR S/FDRL/00219		14-Mar-2023		4,340,500.00	4,647,557.00Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
14-Mar-2023	RTGS/RATNH23073622287/HIGH OCTANE WORLD WIDE COFFE	139	14-Mar-2023	4,313,000.00		334,557.00Cr
14-Mar-2023	NEFT/000302055710/CNRB/SATISH J KASHYAP		14-Mar-2023	325,000.00		9,557.00Cr
15-Mar-2023	RTGS/FDRLH23074524614/VIGNESH SHISHIR S/FDRL/00219		15-Mar-2023		4,215,100.00	4,224,657.00Cr
15-Mar-2023	RTGS/RATNH23074736318/HIGH OCTANE WORLD WIDE COFFE		15-Mar-2023	4,224,100.00		557.00Cr
15-Mar-2023	RTGS/FDRLH23074524701/VIGNESH SHISHIR S/FDRL/00219		15-Mar-2023		4,217,100.00	4,217,657.00Cr
15-Mar-2023	RTGS/RATNH23074737537/HIGH OCTANE WORLD WIDE COFFE		15-Mar-2023	4,216,200.00		1,457.00Cr
15-Mar-2023	RTGS/FDRLH23074527307/VIGNESH SHISHIR S/FDRL/00219		15-Mar-2023		4,210,500.00	4,211,957.00Cr
15-Mar-2023	RTGS/RATNH23074737959/HIGH OCTANE WORLD WIDE COFFE		15-Mar-2023	4,209,152.00		2,805.00Cr
15-Mar-2023	RTGS/FDRLH23074527440/VIGNESH SHISHIR S/FDRL/00219		15-Mar-2023		4,214,100.00	4,216,905.00Cr
15-Mar-2023	RTGS/RATNH23074738441/HIGH OCTANE WORLD WIDE COFFE		15-Mar-2023	4,213,244.00		3,661.00Cr
15-Mar-2023	RTGS/FDRLH23074527527/VIGNESH SHISHIR S/FDRL/00219		15-Mar-2023		4,207,500.00	4,211,161.00Cr
15-Mar-2023	RTGS/RATNH23074738798/HIGH OCTANE WORLD WIDE COFFE		15-Mar-2023	4,206,244.00		4,917.00Cr
15-Mar-2023	RTGS/FDRLH23074527665/VIGNESH SHISHIR S/FDRL/00219		15-Mar-2023		4,204,100.00	4,209,017.00Cr
15-Mar-2023	RTGS/RATNH23074739421/HIGH OCTANE WORLD WIDE COFFE		15-Mar-2023	4,203,455.00		5,562.00Cr
15-Mar-2023	RTGS/FDRLH23074528579/VIGNESH SHISHIR S/FDRL/00219		15-Mar-2023		4,201,300.00	4,206,862.00Cr
15-Mar-2023	RTGS/RATNH23074741241/HIGH OCTANE WORLD WIDE COFFE		15-Mar-2023	4,200,188.00		6,674.00Cr
15-Mar-2023	RTGS/FDRLH23074530779/VIGNESH SHISHIR S/FDRL/00219		15-Mar-2023		4,193,200.00	4,199,874.00Cr
15-Mar-2023	RTGS/RATNH23074742203/HIGH OCTANE WORLD WIDE COFFE		15-Mar-2023	4,190,233.00		9,641.00Cr
15-Mar-2023	RTGS/FDRLH23074531169/VIGNESH SHISHIR S/FDRL/00219		15-Mar-2023		4,185,600.00	4,195,241.00Cr
15-Mar-2023	RTGS/RATNH23074742880/HIGH OCTANE WORLD WIDE COFFE		15-Mar-2023	4,183,400.00		11,841.00Cr
15-Mar-2023	RTGS/FDRLH23074531438/VIGNESH SHISHIR S/FDRL/00219		15-Mar-2023		4,179,800.00	4,191,641.00Cr
15-Mar-2023	RTGS/RATNH23074744218/HIGH OCTANE WORLD WIDE COFFE		15-Mar-2023	4,178,600.00		13,041.00Cr
15-Mar-2023	RTGS/FDRLH23074533718/VIGNESH SHISHIR S/FDRL/00219		15-Mar-2023		4,185,100.00	4,198,141.00Cr
15-Mar-2023	RTGS/RATNH23074744678/HIGH OCTANE WORLD WIDE COFFE		15-Mar-2023	4,198,100.00		41.00Cr
15-Mar-2023	RTGS/FDRLH23074535500/VIGNESH SHISHIR S/FDRL/00219		15-Mar-2023		4,216,200.00	4,216,241.00Cr
15-Mar-2023	RTGS/RATNH23074745235/HIGH OCTANE WORLD WIDE COFFE		15-Mar-2023	3,777,084.00		439,157.00Cr
15-Mar-2023	307426022156-IMPS CIB HIGH OCTANE		15-Mar-2023	437,100.00		2,057.00Cr
15-Mar-2023	RTGS/FDRLH23074535807/VIGNESH SHISHIR S/FDRL/00219		15-Mar-2023		4,215,221.00	4,217,278.00Cr
15-Mar-2023	RTGS/RATNH23074749807/HIGH OCTANE WORLD WIDE COFFE	560	15-Mar-2023	4,216,000.00		1,278.00Cr
15-Mar-2023	RTGS/FDRLH23074542050/VIGNESH SHISHIR S/FDRL/00219		15-Mar-2023		4,216,300.00	4,217,578.00Cr
15-Mar-2023	RTGS/RATNH23074752592/HIGH OCTANE WORLD WIDE COFFE	563	15-Mar-2023	4,213,000.00		4,578.00Cr
15-Mar-2023	RTGS/FDRLH23074547039/VIGNESH SHISHIR S/FDRL/00219		15-Mar-2023		4,209,100.00	4,213,678.00Cr
15-Mar-2023	RTGS/RATNH23074753729/HIGH OCTANE WORLD WIDE COFFE	568	15-Mar-2023	4,209,000.00		4,678.00Cr
15-Mar-2023	RTGS/FDRLH23074549119/VIGNESH SHISHIR S/FDRL/00219		15-Mar-2023		4,205,100.00	4,209,778.00Cr
15-Mar-2023	RTGS/RATNH23074754417/HIGH OCTANE WORLD WIDE COFFE	569	15-Mar-2023	4,206,000.00		3,778.00Cr
15-Mar-2023	RTGS/FDRLH23074549791/VIGNESH SHISHIR S/FDRL/00219		15-Mar-2023		4,205,100.00	4,208,878.00Cr
15-Mar-2023	RTGS/RATNH23074756672/HIGH OCTANE WORLD WIDE COFFE	574	15-Mar-2023	4,203,000.00		5,878.00Cr
15-Mar-2023	RTGS/FDRLH23074554375/VIGNESH SHISHIR S/FDRL/00219		15-Mar-2023		4,217,100.00	4,222,978.00Cr
15-Mar-2023	RTGS/RATNH23074759305/HIGH OCTANE WORLD WIDE COFFE	575	15-Mar-2023	4,200,000.00		22,978.00Cr
15-Mar-2023	RTGS/FDRLH23074558664/VIGNESH SHISHIR S/FDRL/00219		15-Mar-2023		4,202,100.00	4,225,078.00Cr
15-Mar-2023	RTGS/RATNH23074762198/HIGH OCTANE WORLD WIDE COFFE	578	15-Mar-2023	4,190,000.00		35,078.00Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
15-Mar-2023	RTGS/FDRLH23074563467/VIGNESH SHISHIR S/FDRL/00219		15-Mar-2023		4,189,100.00	4,224,178.00Cr
15-Mar-2023	RTGS/RATNH23074763727/HIGH OCTANE WORLD WIDE COFFE	581	15-Mar-2023	4,183,000.00		41,178.00Cr
15-Mar-2023	RTGS/FDRLH23074565286/VIGNESH SHISHIR S/FDRL/00219		15-Mar-2023		4,185,800.00	4,226,978.00Cr
15-Mar-2023	307427035781-IMPS CIB HIGH OCTANE		15-Mar-2023	40,000.00		4,186,978.00Cr
15-Mar-2023	RTGS/RATNH23074766308/HIGH OCTANE WORLD WIDE COFFE	584	15-Mar-2023	4,178,000.00		8,978.00Cr
15-Mar-2023	RTGS/FDRLH23074568394/VIGNESH SHISHIR S/FDRL/00219		15-Mar-2023		4,179,100.00	4,188,078.00Cr
15-Mar-2023	RTGS/RATNH23074767727/HIGH OCTANE WORLD WIDE COFFE	587	15-Mar-2023	4,172,000.00		16,078.00Cr
15-Mar-2023	307428037189-IMPS CIB HIGH OCTANE		15-Mar-2023	16,000.00		78.00Cr
15-Mar-2023	RTGS/FDRLH23074573415/VIGNESH SHISHIR S/FDRL/00219		15-Mar-2023		4,210,500.00	4,210,578.00Cr
15-Mar-2023	RTGS/RATNH23074769373/HIGH OCTANE WORLD WIDE COFFE	566	15-Mar-2023	4,209,000.00		1,578.00Cr
15-Mar-2023	RTGS/FDRLH23074574798/VIGNESH SHISHIR S/FDRL/00219		15-Mar-2023		4,209,500.00	4,211,078.00Cr
15-Mar-2023	307428038617-IMPS CIB HIGH OCTANE		15-Mar-2023	1,500.00		4,209,578.00Cr
15-Mar-2023	RTGS/RATNH23074776197/HIGH OCTANE WORLD WIDE COFFE	570	15-Mar-2023	4,206,000.00		3,578.00Cr
15-Mar-2023	RTGS/FDRLH23074578304/VIGNESH SHISHIR S/FDRL/00219		15-Mar-2023		4,207,600.00	4,211,178.00Cr
15-Mar-2023	307425039614-IMPS CIB HIGH OCTANE		15-Mar-2023	3,500.00		4,207,678.00Cr
15-Mar-2023	RTGS/RATNH23074779069/HIGH OCTANE WORLD WIDE COFFE	555	15-Mar-2023	4,203,000.00		4,678.00Cr
15-Mar-2023	RTGS/FDRLH23074582082/VIGNESH SHISHIR S/FDRL/00219		15-Mar-2023		4,115,200.00	4,119,878.00Cr
15-Mar-2023	NEFT/000302204438/SBIN/HIGH OCTANE WORLD WIDE COFF		15-Mar-2023	4,119,525.00		353.00Cr
15-Mar-2023	RTGS/FDRLH23074591252/VIGNESH SHISHIR S/FDRL/00219		15-Mar-2023		4,205,100.00	4,205,453.00Cr
15-Mar-2023	RTGS/RATNH23074790355/HIGH OCTANE WORLD WIDE COFFE	577	15-Mar-2023	4,200,000.00		5,453.00Cr
15-Mar-2023	RTGS/FDRLH23074599590/VIGNESH SHISHIR S/FDRL/00219		15-Mar-2023		4,201,200.00	4,206,653.00Cr
15-Mar-2023	RTGS/RATNH23074792791/HIGH OCTANE WORLD WIDE COFFE	580	15-Mar-2023	4,190,000.00		16,653.00Cr
15-Mar-2023	RTGS/FDRLH23074603783/VIGNESH SHISHIR S/FDRL/00219		15-Mar-2023		4,191,500.00	4,208,153.00Cr
15-Mar-2023	RTGS/RATNH23074795076/HIGH OCTANE WORLD WIDE COFFE	558	15-Mar-2023	4,183,000.00		25,153.00Cr
15-Mar-2023	307425048423-IMPS CIB HIGH OCTANE		15-Mar-2023	1,900.00		23,253.00Cr
15-Mar-2023	NEFT/000302220233/SBIN/HIGH OCTANE WORLD WIDE COFF		15-Mar-2023	23,000.00		253.00Cr
15-Mar-2023	RTGS/FDRLH23074607398/VIGNESH SHISHIR S/FDRL/00219		15-Mar-2023		4,183,400.00	4,183,653.00Cr
15-Mar-2023	RTGS/RATNH23074797156/HIGH OCTANE WORLD WIDE COFFE	559	15-Mar-2023	4,178,000.00		5,653.00Cr
15-Mar-2023	NEFT/000302223017/SBIN/HIGH OCTANE WORLD WIDE COFF		15-Mar-2023	5,510.00		143.00Cr
15-Mar-2023	RTGS/FDRLH23074617859/VIGNESH SHISHIR S/FDRL/00219		15-Mar-2023		4,179,100.00	4,179,243.00Cr
15-Mar-2023	NEFT/000302228807/SBIN/HIGH OCTANE WORLD WIDE COFF		15-Mar-2023	7,100.00		4,172,143.00Cr
15-Mar-2023	RTGS/RATNH23074805258/HIGH OCTANE WORLD WIDE COFFE	590	15-Mar-2023	4,172,000.00		143.00Cr
15-Mar-2023	RTGS/FDRLH23074629971/VIGNESH SHISHIR S/FDRL/00219		15-Mar-2023		4,173,200.00	4,173,343.00Cr
15-Mar-2023	RTGS/RATNH23074810997/HIGH OCTANE WORLD WIDE COFFE	588	15-Mar-2023	4,172,000.00		1,343.00Cr
15-Mar-2023	RTGS/FDRLH23074640886/VIGNESH SHISHIR S/FDRL/00219		15-Mar-2023		4,191,500.00	4,192,843.00Cr
15-Mar-2023	RTGS/RATNH23074816175/HIGH OCTANE WORLD WIDE COFFE	557	15-Mar-2023	4,190,000.00		2,843.00Cr
15-Mar-2023	RTGS/FDRLH23074649267/VIGNESH SHISHIR S/FDRL/00219		15-Mar-2023		4,201,500.00	4,204,343.00Cr
15-Mar-2023	RTGS/RATNH23074820773/HIGH OCTANE WORLD WIDE COFFE	576	15-Mar-2023	4,200,000.00		4,343.00Cr
15-Mar-2023	RTGS/FDRLH23074657693/VIGNESH SHISHIR S/FDRL/00219		15-Mar-2023		4,185,200.00	4,189,543.00Cr
15-Mar-2023	RTGS/RATNH23074826268/HIGH OCTANE WORLD WIDE COFFE	582	15-Mar-2023	4,183,000.00		6,543.00Cr
15-Mar-2023	RTGS/FDRLH23074661948/VIGNESH SHISHIR S/FDRL/00219		15-Mar-2023		4,188,100.00	4,194,643.00Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
15-Mar-2023	NEFT/000302252096/SBIN/HIGH OCTANE WORLD WIDE COFF		15-Mar-2023	4,194,121.00		522.00Cr
16-Mar-2023	RTGS/FDRLH23075755645/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,211,650.00	4,212,172.00Cr
16-Mar-2023	RTGS/RATNH23075920713/HIGH OCTANE WORLD WIDE COFFE		16-Mar-2023	4,212,170.00		2.00Cr
16-Mar-2023	RTGS/FDRLH23075757531/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,210,155.00	4,210,157.00Cr
16-Mar-2023	RTGS/RATNH23075921107/HIGH OCTANE WORLD WIDE COFFE		16-Mar-2023	4,209,755.00		402.00Cr
16-Mar-2023	RTGS/FDRLH23075757604/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,211,300.00	4,211,702.00Cr
16-Mar-2023	RTGS/RATNH23075921412/HIGH OCTANE WORLD WIDE COFFE		16-Mar-2023	4,211,700.00		2.00Cr
16-Mar-2023	RTGS/FDRLH23075757682/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,208,700.00	4,208,702.00Cr
16-Mar-2023	RTGS/RATNH23075921730/HIGH OCTANE WORLD WIDE COFFE		16-Mar-2023	4,208,700.00		2.00Cr
16-Mar-2023	RTGS/FDRLH23075757788/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,204,100.00	4,204,102.00Cr
16-Mar-2023	RTGS/RATNH23075923026/HIGH OCTANE WORLD WIDE COFFE		16-Mar-2023	4,203,200.00		902.00Cr
16-Mar-2023	RTGS/FDRLH23075759842/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,208,600.00	4,209,502.00Cr
16-Mar-2023	RTGS/RATNH23075923433/HIGH OCTANE WORLD WIDE COFFE		16-Mar-2023	4,209,500.00		2.00Cr
16-Mar-2023	RTGS/FDRLH23075759960/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,206,400.00	4,206,402.00Cr
16-Mar-2023	RTGS/RATNH23075923773/HIGH OCTANE WORLD WIDE COFFE		16-Mar-2023	4,204,322.00		2,080.00Cr
16-Mar-2023	RTGS/FDRLH23075760079/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,201,200.00	4,203,280.00Cr
16-Mar-2023	RTGS/RATNH23075924334/HIGH OCTANE WORLD WIDE COFFE		16-Mar-2023	4,200,475.00		2,805.00Cr
16-Mar-2023	RTGS/FDRLH23075760192/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,207,800.00	4,210,605.00Cr
16-Mar-2023	RTGS/RATNH23075924728/HIGH OCTANE WORLD WIDE COFFE		16-Mar-2023	4,210,600.00		5.00Cr
16-Mar-2023	RTGS/FDRLH23075760316/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,205,100.00	4,205,105.00Cr
16-Mar-2023	RTGS/RATNH23075926397/HIGH OCTANE WORLD WIDE COFFE		16-Mar-2023	4,205,100.00		5.00Cr
16-Mar-2023	RTGS/FDRLH23075762715/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,201,200.00	4,201,205.00Cr
16-Mar-2023	RTGS/RATNH23075927274/HIGH OCTANE WORLD WIDE COFFE		16-Mar-2023	4,200,366.00		839.00Cr
16-Mar-2023	RTGS/FDRLH23075763012/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,201,000.00	4,201,839.00Cr
16-Mar-2023	RTGS/RATNH23075928212/HIGH OCTANE WORLD WIDE COFFE		16-Mar-2023	3,724,112.00		477,727.00Cr
16-Mar-2023	RTGS/FDRLH23075763266/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		3,733,500.00	4,211,227.00Cr
16-Mar-2023	RTGS/RATNH23075930926/HIGH OCTANE WORLD WIDE COFFE	553	16-Mar-2023	4,209,000.00		2,227.00Cr
16-Mar-2023	RTGS/FDRLH23075766609/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,207,500.00	4,209,727.00Cr
16-Mar-2023	RTGS/RATNH23075933469/HIGH OCTANE WORLD WIDE COFFE	571	16-Mar-2023	4,206,000.00		3,727.00Cr
16-Mar-2023	RTGS/FDRLH23075767353/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,205,100.00	4,208,827.00Cr
16-Mar-2023	RTGS/RATNH23075935805/HIGH OCTANE WORLD WIDE COFFE	572	16-Mar-2023	4,203,000.00		5,827.00Cr
16-Mar-2023	RTGS/FDRLH23075771548/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,205,400.00	4,211,227.00Cr
16-Mar-2023	307527024163-IMPS CIB HIGH OCTANE		16-Mar-2023	31,750.00		4,179,477.00Cr
16-Mar-2023	RTGS/RATNH23075938074/HIGH OCTANE WORLD WIDE COFFE	586	16-Mar-2023	4,178,000.00		1,477.00Cr
16-Mar-2023	RTGS/FDRLH23075772947/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,210,200.00	4,211,677.00Cr
16-Mar-2023	RTGS/RATNH23075941044/HIGH OCTANE WORLD WIDE COFFE	567	16-Mar-2023	4,209,000.00		2,677.00Cr
16-Mar-2023	RTGS/FDRLH23075777620/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,204,600.00	4,207,277.00Cr
16-Mar-2023	RTGS/RATNH23075942243/HIGH OCTANE WORLD WIDE COFFE	554	16-Mar-2023	4,206,000.00		1,277.00Cr
16-Mar-2023	RTGS/FDRLH23075778835/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,205,100.00	4,206,377.00Cr
16-Mar-2023	RTGS/RATNH23075944454/HIGH OCTANE WORLD WIDE COFFE	573	16-Mar-2023	4,203,000.00		3,377.00Cr
16-Mar-2023	RTGS/FDRLH23075782860/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,202,100.00	4,205,477.00Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
16-Mar-2023	RTGS/RATNH23075945740/HIGH OCTANE WORLD WIDE COFFE	556	16-Mar-2023	4,200,000.00		5,477.00Cr
16-Mar-2023	RTGS/FDRLH23075786043/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,196,000.00	4,201,477.00Cr
16-Mar-2023	RTGS/RATNH23075948766/HIGH OCTANE WORLD WIDE COFFE	579	16-Mar-2023	4,190,000.00		11,477.00Cr
16-Mar-2023	RTGS/FDRLH23075789449/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,186,100.00	4,197,577.00Cr
16-Mar-2023	RTGS/RATNH23075949974/HIGH OCTANE WORLD WIDE COFFE	583	16-Mar-2023	4,183,000.00		14,577.00Cr
16-Mar-2023	RTGS/FDRLH23075792059/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,183,100.00	4,197,677.00Cr
16-Mar-2023	RTGS/RATNH23075951414/HIGH OCTANE WORLD WIDE COFFE	585	16-Mar-2023	4,178,000.00		19,677.00Cr
16-Mar-2023	RTGS/FDRLH23075792982/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,187,200.00	4,206,877.00Cr
16-Mar-2023	RTGS/KKBKH23075943356/SHREE BHEEMASENA AGRO COMMOD		16-Mar-2023		475,000.00	4,681,877.00Cr
16-Mar-2023	307527034576-IMPS CIB HIGH OCTANE		16-Mar-2023	31,500.00		4,650,377.00Cr
16-Mar-2023	RTGS/RATNH23075954242/HIGH OCTANE WORLD WIDE COFFE	589	16-Mar-2023	4,172,000.00		478,377.00Cr
16-Mar-2023	RTGS/FDRLH23075798422/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,190,100.00	4,668,477.00Cr
16-Mar-2023	RTGS/RATNH23075959718/HIGH OCTANE WORLD WIDE COFFE	551	16-Mar-2023	4,220,000.00		448,477.00Cr
16-Mar-2023	RTGS/FDRLH23075803220/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,218,100.00	4,666,577.00Cr
16-Mar-2023	307526036922-IMPS CIB HIGH OCTANE		16-Mar-2023	31,500.00		4,635,077.00Cr
16-Mar-2023	RTGS/RATNH23075966509/HIGH OCTANE WORLD WIDE COFFE	150	16-Mar-2023	4,216,000.00		419,077.00Cr
16-Mar-2023	RTGS/FDRLH23075806655/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,210,500.00	4,629,577.00Cr
16-Mar-2023	RTGS/RATNH23075972004/HIGH OCTANE WORLD WIDE COFFE	564	16-Mar-2023	4,213,000.00		416,577.00Cr
16-Mar-2023	RTGS/FDRLH23075809299/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,230,100.00	4,646,677.00Cr
16-Mar-2023	307526038486-IMPS CIB HIGH OCTANE		16-Mar-2023	31,500.00		4,615,177.00Cr
16-Mar-2023	RTGS/RATNH23075973598/HIGH OCTANE WORLD WIDE COFFE	562	16-Mar-2023	4,216,000.00		399,177.00Cr
16-Mar-2023	RTGS/FDRLH23075812472/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,229,200.00	4,628,377.00Cr
16-Mar-2023	RTGS/RATNH23075976539/HIGH OCTANE WORLD WIDE COFFE	565	16-Mar-2023	4,213,000.00		415,377.00Cr
16-Mar-2023	RTGS/FDRLH23075816063/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,235,700.00	4,651,077.00Cr
16-Mar-2023	RTGS/RATNH23075978759/HIGH OCTANE WORLD WIDE COFFE	140	16-Mar-2023	4,358,000.00		293,077.00Cr
16-Mar-2023	RTGS/FDRLH23075822110/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,325,100.00	4,618,177.00Cr
16-Mar-2023	RTGS/RATNH23075981568/HIGH OCTANE WORLD WIDE COFFE	141	16-Mar-2023	4,354,000.00		264,177.00Cr
16-Mar-2023	RTGS/FDRLH23075824813/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,355,100.00	4,619,277.00Cr
16-Mar-2023	RTGS/RATNH23075982607/HIGH OCTANE WORLD WIDE COFFE	142	16-Mar-2023	4,348,000.00		271,277.00Cr
16-Mar-2023	RTGS/FDRLH23075826041/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,362,100.00	4,633,377.00Cr
16-Mar-2023	RTGS/RATNH23075985030/HIGH OCTANE WORLD WIDE COFFE	143	16-Mar-2023	4,342,000.00		291,377.00Cr
16-Mar-2023	RTGS/FDRLH23075833318/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,349,100.00	4,640,477.00Cr
16-Mar-2023	RTGS/RATNH23075986624/HIGH OCTANE WORLD WIDE COFFE	144	16-Mar-2023	4,338,000.00		302,477.00Cr
16-Mar-2023	RTGS/FDRLH23075834731/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,340,200.00	4,642,677.00Cr
16-Mar-2023	RTGS/RATNH23075989315/HIGH OCTANE WORLD WIDE COFFE	145	16-Mar-2023	4,334,000.00		308,677.00Cr
16-Mar-2023	RTGS/FDRLH23075843134/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,338,400.00	4,647,077.00Cr
16-Mar-2023	RTGS/RATNH23075994221/HIGH OCTANE WORLD WIDE COFFE	147	16-Mar-2023	4,324,000.00		323,077.00Cr
16-Mar-2023	RTGS/FDRLH23075851278/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,335,100.00	4,658,177.00Cr
16-Mar-2023	RTGS/RATNH23075996349/HIGH OCTANE WORLD WIDE COFFE	148	16-Mar-2023	4,318,000.00		340,177.00Cr
16-Mar-2023	RTGS/FDRLH23075855860/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,345,100.00	4,685,277.00Cr
16-Mar-2023	307528053451-IMPS CIB HIGH OCTANE		16-Mar-2023	370,000.00		4,315,277.00Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
16-Mar-2023	RTGS/RATNH23075999806/HIGH OCTANE WORLD WIDE COFFE	149	16-Mar-2023	4,313,000.00		2,277.00Cr
16-Mar-2023	RTGS/FDRLH23075862382/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,674,100.00	4,676,377.00Cr
16-Mar-2023	RTGS/RATNH23075001108/HIGH OCTANE WORLD WIDE COFFE	592	16-Mar-2023	4,673,000.00		3,377.00Cr
16-Mar-2023	RTGS/FDRLH23075865547/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,669,700.00	4,673,077.00Cr
16-Mar-2023	RTGS/RATNH23075002893/HIGH OCTANE WORLD WIDE COFFE	593	16-Mar-2023	4,668,000.00		5,077.00Cr
16-Mar-2023	RTGS/FDRLH23075867623/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,666,155.00	4,671,232.00Cr
16-Mar-2023	RTGS/RATNH23075007059/HIGH OCTANE WORLD WIDE COFFE	594	16-Mar-2023	4,663,000.00		8,232.00Cr
16-Mar-2023	RTGS/FDRLH23075874053/VIGNESH SHISHIR S/FDRL/00219		16-Mar-2023		4,660,200.00	4,668,432.00Cr
16-Mar-2023	NEFT/000302437202/SBIN/HIGH OCTANE WORLD WIDE COFF	595	16-Mar-2023	4,659,000.00		9,432.00Cr
17-Mar-2023	RTGS/FDRLH23076963274/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,657,100.00	4,666,532.00Cr
17-Mar-2023	RTGS/RATNH23076097394/HIGH OCTANE WORLD WIDE COFFE		17-Mar-2023	4,666,122.00		410.00Cr
17-Mar-2023	RTGS/FDRLH23076964557/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,690,100.00	4,690,510.00Cr
17-Mar-2023	RTGS/RATNH23076097744/HIGH OCTANE WORLD WIDE COFFE		17-Mar-2023	4,690,366.00		144.00Cr
17-Mar-2023	RTGS/FDRLH23076964643/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,688,600.00	4,688,744.00Cr
17-Mar-2023	RTGS/RATNH23076098720/HIGH OCTANE WORLD WIDE COFFE		17-Mar-2023	4,686,200.00		2,544.00Cr
17-Mar-2023	RTGS/FDRLH23076964732/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,688,100.00	4,690,644.00Cr
17-Mar-2023	RTGS/RATNH23076099972/HIGH OCTANE WORLD WIDE COFFE		17-Mar-2023	4,269,500.00		421,144.00Cr
17-Mar-2023	RTGS/FDRLH23076964842/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,269,000.00	4,690,144.00Cr
17-Mar-2023	RTGS/RATNH23076100953/HIGH OCTANE WORLD WIDE COFFE		17-Mar-2023	4,669,200.00		20,944.00Cr
17-Mar-2023	RTGS/FDRLH23076966940/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,667,100.00	4,688,044.00Cr
17-Mar-2023	RTGS/RATNH23076101194/HIGH OCTANE WORLD WIDE COFFE		17-Mar-2023	4,671,521.00		16,523.00Cr
17-Mar-2023	RTGS/FDRLH23076967005/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,663,000.00	4,679,523.00Cr
17-Mar-2023	RTGS/RATNH23076101514/HIGH OCTANE WORLD WIDE COFFE		17-Mar-2023	4,667,255.00		12,268.00Cr
17-Mar-2023	RTGS/FDRLH23076967094/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,663,000.00	4,675,268.00Cr
17-Mar-2023	RTGS/RATNH23076101835/HIGH OCTANE WORLD WIDE COFFE		17-Mar-2023	4,667,245.00		8,023.00Cr
17-Mar-2023	RTGS/FDRLH23076967199/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,660,100.00	4,668,123.00Cr
17-Mar-2023	RTGS/RATNH23076102219/HIGH OCTANE WORLD WIDE COFFE		17-Mar-2023	4,664,100.00		4,023.00Cr
17-Mar-2023	RTGS/FDRLH23076967328/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,657,100.00	4,661,123.00Cr
17-Mar-2023	RTGS/RATNH23076103124/HIGH OCTANE WORLD WIDE COFFE		17-Mar-2023	4,661,120.00		3.00Cr
17-Mar-2023	RTGS/FDRLH23076968139/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		3,688,155.00	3,688,158.00Cr
17-Mar-2023	RTGS/RATNH23076104066/HIGH OCTANE WORLD WIDE COFFE		17-Mar-2023	3,687,371.00		787.00Cr
17-Mar-2023	RTGS/FDRLH23076970033/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,657,700.00	4,658,487.00Cr
17-Mar-2023	RTGS/RATNH23076104970/HIGH OCTANE WORLD WIDE COFFE	596	17-Mar-2023	4,654,000.00		4,487.00Cr
17-Mar-2023	RTGS/FDRLH23076970362/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,650,100.00	4,654,587.00Cr
17-Mar-2023	RTGS/RATNH23076105732/HIGH OCTANE WORLD WIDE COFFE	604	17-Mar-2023	4,647,000.00		7,587.00Cr
17-Mar-2023	RTGS/FDRLH23076970886/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,644,200.00	4,651,787.00Cr
17-Mar-2023	RTGS/RATNH23076108449/HIGH OCTANE WORLD WIDE COFFE	598	17-Mar-2023	4,640,000.00		11,787.00Cr
17-Mar-2023	RTGS/FDRLH23076974007/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,639,100.00	4,650,887.00Cr
17-Mar-2023	RTGS/RATNH23076110904/HIGH OCTANE WORLD WIDE COFFE	601	17-Mar-2023	4,635,000.00		15,887.00Cr
17-Mar-2023	RTGS/FDRLH23076980294/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,628,500.00	4,644,387.00Cr
17-Mar-2023	RTGS/RATNH23076112498/HIGH OCTANE WORLD WIDE COFFE	146	17-Mar-2023	4,328,000.00		316,387.00Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
17-Mar-2023	RTGS/FDRLH23076980872/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,328,500.00	4,644,887.00Cr
17-Mar-2023	RTGS/RATNH23076114353/HIGH OCTANE WORLD WIDE COFFE	603	17-Mar-2023	4,630,000.00		14,887.00Cr
17-Mar-2023	RTGS/FDRLH23076984959/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,632,100.00	4,646,987.00Cr
17-Mar-2023	RTGS/RATNH23076115586/HIGH OCTANE WORLD WIDE COFFE	602	17-Mar-2023	4,625,000.00		21,987.00Cr
17-Mar-2023	RTGS/FDRLH23076986460/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,653,100.00	4,675,087.00Cr
17-Mar-2023	RTGS/RATNH23076120666/HIGH OCTANE WORLD WIDE COFFE	605	17-Mar-2023	4,653,000.00		22,087.00Cr
17-Mar-2023	RTGS/FDRLH23076991413/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,663,500.00	4,685,587.00Cr
17-Mar-2023	RTGS/RATNH23076121729/HIGH OCTANE WORLD WIDE COFFE	606	17-Mar-2023	4,650,000.00		35,587.00Cr
17-Mar-2023	RTGS/FDRLH23076992488/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,643,100.00	4,678,687.00Cr
17-Mar-2023	RTGS/RATNH23076123063/HIGH OCTANE WORLD WIDE COFFE	607	17-Mar-2023	4,647,000.00		31,687.00Cr
17-Mar-2023	RTGS/FDRLH23076994125/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,641,200.00	4,672,887.00Cr
17-Mar-2023	RTGS/RATNH23076124579/HIGH OCTANE WORLD WIDE COFFE	608	17-Mar-2023	4,645,000.00		27,887.00Cr
17-Mar-2023	RTGS/FDRLH23076998442/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,639,200.00	4,667,087.00Cr
17-Mar-2023	RTGS/RATNH23076125530/HIGH OCTANE WORLD WIDE COFFE	609	17-Mar-2023	4,643,000.00		24,087.00Cr
17-Mar-2023	RTGS/FDRLH23076999221/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,660,100.00	4,684,187.00Cr
17-Mar-2023	RTGS/RATNH23076126820/HIGH OCTANE WORLD WIDE COFFE	610	17-Mar-2023	4,641,000.00		43,187.00Cr
17-Mar-2023	RTGS/FDRLH23076001852/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,635,200.00	4,678,387.00Cr
17-Mar-2023	RTGS/RATNH23076127968/HIGH OCTANE WORLD WIDE COFFE	611	17-Mar-2023	4,639,000.00		39,387.00Cr
17-Mar-2023	RTGS/FDRLH23076006127/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,634,500.00	4,673,887.00Cr
17-Mar-2023	RTGS/RATNH23076128899/HIGH OCTANE WORLD WIDE COFFE	612	17-Mar-2023	4,637,000.00		36,887.00Cr
17-Mar-2023	RTGS/FDRLH23076007215/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,630,200.00	4,667,087.00Cr
17-Mar-2023	RTGS/RATNH23076131805/HIGH OCTANE WORLD WIDE COFFE	613	17-Mar-2023	4,635,000.00		32,087.00Cr
17-Mar-2023	RTGS/FDRLH23076009545/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,630,000.00	4,662,087.00Cr
17-Mar-2023	RTGS/RATNH23076132700/HIGH OCTANE WORLD WIDE COFFE	614	17-Mar-2023	4,633,000.00		29,087.00Cr
17-Mar-2023	RTGS/FDRLH23076012640/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,625,100.00	4,654,187.00Cr
17-Mar-2023	RTGS/RATNH23076138661/HIGH OCTANE WORLD WIDE COFFE	615	17-Mar-2023	4,630,000.00		24,187.00Cr
17-Mar-2023	RTGS/FDRLH23076020865/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,325,100.00	4,349,287.00Cr
17-Mar-2023	RTGS/FDRLH23076020901/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		300,001.00	4,649,288.00Cr
17-Mar-2023	RTGS/RATNH23076144794/HIGH OCTANE WORLD WIDE COFFE	616	17-Mar-2023	4,627,000.00		22,288.00Cr
17-Mar-2023	RTGS/FDRLH23076025067/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,660,100.00	4,682,388.00Cr
17-Mar-2023	RTGS/RATNH23076147219/HIGH OCTANE WORLD WIDE COFFE	617	17-Mar-2023	4,624,000.00		58,388.00Cr
17-Mar-2023	RTGS/FDRLH23076026958/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,616,200.00	4,674,588.00Cr
17-Mar-2023	RTGS/RATNH23076148864/HIGH OCTANE WORLD WIDE COFFE	620	17-Mar-2023	4,621,000.00		53,588.00Cr
17-Mar-2023	RTGS/FDRLH23076029500/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,614,100.00	4,667,688.00Cr
17-Mar-2023	RTGS/RATNH23076149598/HIGH OCTANE WORLD WIDE COFFE	621	17-Mar-2023	4,616,000.00		51,688.00Cr
17-Mar-2023	RTGS/FDRLH23076033316/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,632,100.00	4,683,788.00Cr
17-Mar-2023	RTGS/RATNH23076150434/HIGH OCTANE WORLD WIDE COFFE	622	17-Mar-2023	4,662,000.00		21,788.00Cr
17-Mar-2023	RTGS/FDRLH23076033891/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,652,100.00	4,673,888.00Cr
17-Mar-2023	RTGS/RATNH23076151127/HIGH OCTANE WORLD WIDE COFFE	623	17-Mar-2023	4,658,000.00		15,888.00Cr
17-Mar-2023	RTGS/FDRLH23076034932/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,665,200.00	4,681,088.00Cr
17-Mar-2023	RTGS/RATNH23076152490/HIGH OCTANE WORLD WIDE COFFE	624	17-Mar-2023	4,654,000.00		27,088.00Cr

Page Total :

92,770,000.00

92,480,701.00

27,088.00Cr

Page

28

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
17-Mar-2023	RTGS/FDRLH23076038013/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,644,100.00	4,671,188.00Cr
17-Mar-2023	RTGS/RATNH23076153455/HIGH OCTANE WORLD WIDE COFFE	625	17-Mar-2023	4,650,000.00		21,188.00Cr
17-Mar-2023	RTGS/FDRLH23076040768/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,645,100.00	4,666,288.00Cr
17-Mar-2023	RTGS/RATNH23076154236/HIGH OCTANE WORLD WIDE COFFE	626	17-Mar-2023	4,648,000.00		18,288.00Cr
17-Mar-2023	RTGS/FDRLH23076042101/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,656,500.00	4,674,788.00Cr
17-Mar-2023	RTGS/RATNH23076156062/HIGH OCTANE WORLD WIDE COFFE	627	17-Mar-2023	4,644,000.00		30,788.00Cr
17-Mar-2023	RTGS/FDRLH23076044874/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,639,100.00	4,669,888.00Cr
17-Mar-2023	RTGS/RATNH23076157493/HIGH OCTANE WORLD WIDE COFFE	628	17-Mar-2023	4,640,000.00		29,888.00Cr
17-Mar-2023	RTGS/FDRLH23076049909/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,332,100.00	4,361,988.00Cr
17-Mar-2023	RTGS/FDRLH23076050514/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		300,001.00	4,661,989.00Cr
17-Mar-2023	RTGS/RATNH23076159020/HIGH OCTANE WORLD WIDE COFFE	629	17-Mar-2023	4,636,000.00		25,989.00Cr
17-Mar-2023	RTGS/FDRLH23076053519/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,628,100.00	4,654,089.00Cr
17-Mar-2023	RTGS/RATNH23076161722/HIGH OCTANE WORLD WIDE COFFE	630	17-Mar-2023	4,632,000.00		22,089.00Cr
17-Mar-2023	RTGS/FDRLH23076060074/VIGNESH SHISHIR S/FDRL/00219		17-Mar-2023		4,658,100.00	4,680,189.00Cr
17-Mar-2023	RTGS/RATNH23076163233/HIGH OCTANE WORLD WIDE COFFE	631	17-Mar-2023	4,628,000.00		52,189.00Cr
17-Mar-2023	RTGS/FDRLH23076062714/G ANITHA/FDRL/002198		17-Mar-2023		4,634,500.00	4,686,689.00Cr
17-Mar-2023	RTGS/RATNH23076167207/HIGH OCTANE WORLD WIDE COFFE	633	17-Mar-2023	4,640,000.00		46,689.00Cr
17-Mar-2023	RTGS/FDRLH23076070558/G ANITHA/FDRL/002198		17-Mar-2023		4,629,100.00	4,675,789.00Cr
17-Mar-2023	RTGS/RATNH23076168165/HIGH OCTANE WORLD WIDE COFFE	634	17-Mar-2023	4,636,000.00		39,789.00Cr
17-Mar-2023	RTGS/FDRLH23076073318/G ANITHA/FDRL/002198		17-Mar-2023		4,629,100.00	4,668,889.00Cr
17-Mar-2023	RTGS/RATNH23076170046/HIGH OCTANE WORLD WIDE COFFE	619	17-Mar-2023	4,634,000.00		34,889.00Cr
17-Mar-2023	RTGS/FDRLH23076076279/G ANITHA/FDRL/002198		17-Mar-2023		4,625,100.00	4,659,989.00Cr
17-Mar-2023	RTGS/RATNH23076173082/HIGH OCTANE WORLD WIDE COFFE	635	17-Mar-2023	4,631,000.00		28,989.00Cr
17-Mar-2023	RTGS/FDRLH23076083250/G ANITHA/FDRL/002198		17-Mar-2023		4,620,300.00	4,649,289.00Cr
17-Mar-2023	NEFT/000302598088/SBIN/HIGH OCTANE WORLD WIDE COFF	636	17-Mar-2023	4,626,000.00		23,289.00Cr
17-Mar-2023	PCD/402172XXXXXX4457/MSW*NEW SAMRAT RESTAURABangal		17-Mar-2023	297.00		22,992.00Cr
18-Mar-2023	RTGS/FDRLH23077171159/G ANITHA/FDRL/002198		18-Mar-2023		4,618,450.00	4,641,442.00Cr
18-Mar-2023	RTGS/RATNH23077261426/HIGH OCTANE WORLD WIDE COFFE		18-Mar-2023	4,641,400.00		42.00Cr
18-Mar-2023	RTGS/FDRLH23077173190/G ANITHA/FDRL/002198		18-Mar-2023		4,680,200.00	4,680,242.00Cr
18-Mar-2023	RTGS/RATNH23077263041/HIGH OCTANE WORLD WIDE COFFE		18-Mar-2023	4,620,166.00		60,076.00Cr
18-Mar-2023	RTGS/FDRLH23077173276/G ANITHA/FDRL/002198		18-Mar-2023		4,617,000.00	4,677,076.00Cr
18-Mar-2023	RTGS/RATNH23077264390/HIGH OCTANE WORLD WIDE COFFE		18-Mar-2023	4,627,544.00		49,532.00Cr
18-Mar-2023	RTGS/FDRLH23077173340/G ANITHA/FDRL/002198		18-Mar-2023		4,614,000.00	4,663,532.00Cr
18-Mar-2023	RTGS/RATNH23077264669/HIGH OCTANE WORLD WIDE COFFE		18-Mar-2023	4,624,345.00		39,187.00Cr
18-Mar-2023	RTGS/FDRLH23077173440/G ANITHA/FDRL/002198		18-Mar-2023		4,613,100.00	4,652,287.00Cr
18-Mar-2023	RTGS/RATNH23077266023/HIGH OCTANE WORLD WIDE COFFE	637	18-Mar-2023	4,624,000.00		28,287.00Cr
18-Mar-2023	RTGS/FDRLH23077175675/G ANITHA/FDRL/002198		18-Mar-2023		4,612,100.00	4,640,387.00Cr
18-Mar-2023	RTGS/RATNH23077266568/HIGH OCTANE WORLD WIDE COFFE	638	18-Mar-2023	4,623,000.00		17,387.00Cr
18-Mar-2023	RTGS/FDRLH23077175800/G ANITHA/FDRL/002198		18-Mar-2023		4,616,500.00	4,633,887.00Cr
18-Mar-2023	RTGS/RATNH23077267033/HIGH OCTANE WORLD WIDE COFFE	641	18-Mar-2023	4,620,000.00		13,887.00Cr
18-Mar-2023	RTGS/FDRLH23077175935/G ANITHA/FDRL/002198		18-Mar-2023		4,614,100.00	4,627,987.00Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
18-Mar-2023	RTGS/RATNH23077268397/HIGH OCTANE WORLD WIDE COFFE	640	18-Mar-2023	4,619,000.00		8,987.00Cr
18-Mar-2023	RTGS/FDRLH23077177681/G ANITHA/FDRL/002198		18-Mar-2023		4,611,155.00	4,620,142.00Cr
18-Mar-2023	RTGS/RATNH23077269699/HIGH OCTANE WORLD WIDE COFFE		18-Mar-2023	4,620,100.00		42.00Cr
18-Mar-2023	RTGS/FDRLH23077177996/G ANITHA/FDRL/002198		18-Mar-2023		4,678,300.00	4,678,342.00Cr
18-Mar-2023	RTGS/RATNH23077270769/HIGH OCTANE WORLD WIDE COFFE	639	18-Mar-2023	4,617,000.00		61,342.00Cr
18-Mar-2023	RTGS/FDRLH23077178263/G ANITHA/FDRL/002198		18-Mar-2023		4,620,100.00	4,681,442.00Cr
18-Mar-2023	RTGS/RATNH23077272837/HIGH OCTANE WORLD WIDE COFFE	660	18-Mar-2023	4,661,000.00		20,442.00Cr
18-Mar-2023	RTGS/FDRLH23077181594/G ANITHA/FDRL/002198		18-Mar-2023		4,660,100.00	4,680,542.00Cr
18-Mar-2023	RTGS/RATNH23077274188/HIGH OCTANE WORLD WIDE COFFE	661	18-Mar-2023	4,664,000.00		16,542.00Cr
18-Mar-2023	RTGS/FDRLH23077182100/G ANITHA/FDRL/002198		18-Mar-2023		4,663,100.00	4,679,642.00Cr
18-Mar-2023	RTGS/RATNH23077275787/HIGH OCTANE WORLD WIDE COFFE	656	18-Mar-2023	4,667,000.00		12,642.00Cr
18-Mar-2023	RTGS/FDRLH23077185370/G ANITHA/FDRL/002198		18-Mar-2023		4,666,100.00	4,678,742.00Cr
18-Mar-2023	RTGS/RATNH23077276646/HIGH OCTANE WORLD WIDE COFFE	657	18-Mar-2023	4,670,000.00		8,742.00Cr
18-Mar-2023	RTGS/FDRLH23077185985/G ANITHA/FDRL/002198		18-Mar-2023		4,669,700.00	4,678,442.00Cr
18-Mar-2023	RTGS/RATNH23077277587/HIGH OCTANE WORLD WIDE COFFE	658	18-Mar-2023	4,673,000.00		5,442.00Cr
18-Mar-2023	RTGS/FDRLH23077186621/G ANITHA/FDRL/002198		18-Mar-2023		4,672,100.00	4,677,542.00Cr
18-Mar-2023	RTGS/RATNH23077279143/HIGH OCTANE WORLD WIDE COFFE	659	18-Mar-2023	4,677,000.00		542.00Cr
18-Mar-2023	RTGS/FDRLH23077190098/G ANITHA/FDRL/002198		18-Mar-2023		4,676,100.00	4,676,642.00Cr
18-Mar-2023	RTGS/RATNH23077279937/HIGH OCTANE WORLD WIDE COFFE	653	18-Mar-2023	4,650,000.00		26,642.00Cr
18-Mar-2023	RTGS/FDRLH23077192489/G ANITHA/FDRL/002198		18-Mar-2023		4,645,200.00	4,671,842.00Cr
18-Mar-2023	RTGS/RATNH23077280740/HIGH OCTANE WORLD WIDE COFFE	654	18-Mar-2023	4,653,000.00		18,842.00Cr
18-Mar-2023	RTGS/FDRLH23077193397/G ANITHA/FDRL/002198		18-Mar-2023		4,651,100.00	4,669,942.00Cr
18-Mar-2023	RTGS/RATNH23077282790/HIGH OCTANE WORLD WIDE COFFE	655	18-Mar-2023	4,656,000.00		13,942.00Cr
18-Mar-2023	RTGS/FDRLH23077197901/G ANITHA/FDRL/002198		18-Mar-2023		4,656,125.00	4,670,067.00Cr
18-Mar-2023	RTGS/RATNH23077283637/HIGH OCTANE WORLD WIDE COFFE	652	18-Mar-2023	4,659,000.00		11,067.00Cr
18-Mar-2023	RTGS/FDRLH23077198862/G ANITHA/FDRL/002198		18-Mar-2023		4,655,155.00	4,666,222.00Cr
18-Mar-2023	RTGS/RATNH23077284488/HIGH OCTANE WORLD WIDE COFFE	651	18-Mar-2023	4,661,000.00		5,222.00Cr
18-Mar-2023	RTGS/FDRLH23077199595/G ANITHA/FDRL/002198		18-Mar-2023		4,661,200.00	4,666,422.00Cr
18-Mar-2023	RTGS/RATNH23077286603/HIGH OCTANE WORLD WIDE COFFE	650	18-Mar-2023	4,665,000.00		1,422.00Cr
18-Mar-2023	RTGS/FDRLH23077203071/G ANITHA/FDRL/002198		18-Mar-2023		4,664,100.00	4,665,522.00Cr
18-Mar-2023	RTGS/RATNH23077290355/HIGH OCTANE WORLD WIDE COFFE	647	18-Mar-2023	4,663,000.00		2,522.00Cr
18-Mar-2023	RTGS/FDRLH23077206074/G ANITHA/FDRL/002198		18-Mar-2023		4,678,100.00	4,680,622.00Cr
18-Mar-2023	RTGS/RATNH23077292483/HIGH OCTANE WORLD WIDE COFFE	648	18-Mar-2023	4,670,000.00		10,622.00Cr
18-Mar-2023	RTGS/FDRLH23077209018/G ANITHA/FDRL/002198		18-Mar-2023		4,658,100.00	4,668,722.00Cr
18-Mar-2023	RTGS/RATNH23077293414/HIGH OCTANE WORLD WIDE COFFE		18-Mar-2023	4,663,500.00		5,222.00Cr
18-Mar-2023	RTGS/FDRLH23077211647/G ANITHA/FDRL/002198		18-Mar-2023		4,641,000.00	4,646,222.00Cr
18-Mar-2023	RTGS/RATNH23077294128/HIGH OCTANE WORLD WIDE COFFE		18-Mar-2023	4,645,100.00		1,122.00Cr
18-Mar-2023	RTGS/FDRLH23077212828/G ANITHA/FDRL/002198		18-Mar-2023		4,657,100.00	4,658,222.00Cr
18-Mar-2023	RTGS/RATNH23077294522/HIGH OCTANE WORLD WIDE COFFE		18-Mar-2023	4,648,250.00		9,972.00Cr
18-Mar-2023	RTGS/FDRLH23077213317/G ANITHA/FDRL/002198		18-Mar-2023		4,651,200.00	4,661,172.00Cr
18-Mar-2023	RTGS/RATNH23077294977/HIGH OCTANE WORLD WIDE COFFE		18-Mar-2023	4,649,200.00		11,972.00Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
18-Mar-2023	RTGS/FDRLH23077213915/G ANITHA/FDRL/002198		18-Mar-2023		4,644,100.00	4,656,072.00Cr
18-Mar-2023	RTGS/RATNH23077296601/HIGH OCTANE WORLD WIDE COFFE		18-Mar-2023	4,652,175.00		3,897.00Cr
18-Mar-2023	RTGS/FDRLH23077215174/G ANITHA/FDRL/002198		18-Mar-2023		4,608,000.00	4,611,897.00Cr
18-Mar-2023	RTGS/RATNH23077297618/HIGH OCTANE WORLD WIDE COFFE		18-Mar-2023	3,608,220.00		1,003,677.00Cr
18-Mar-2023	RTGS/FDRLH23077217041/G ANITHA/FDRL/002198		18-Mar-2023		3,675,400.00	4,679,077.00Cr
18-Mar-2023	RTGS/RATNH23077298773/HIGH OCTANE WORLD WIDE COFFE	682	18-Mar-2023	4,645,000.00		34,077.00Cr
18-Mar-2023	RTGS/FDRLH23077221108/G ANITHA/FDRL/002198		18-Mar-2023		4,644,000.00	4,678,077.00Cr
18-Mar-2023	RTGS/RATNH23077299437/HIGH OCTANE WORLD WIDE COFFE	645	18-Mar-2023	4,648,000.00		30,077.00Cr
18-Mar-2023	RTGS/FDRLH23077222331/G ANITHA/FDRL/002198		18-Mar-2023		4,646,200.00	4,676,277.00Cr
18-Mar-2023	RTGS/RATNH23077303860/HIGH OCTANE WORLD WIDE COFFE	644	18-Mar-2023	4,649,000.00		27,277.00Cr
18-Mar-2023	RTGS/FDRLH23077227589/G ANITHA/FDRL/002198		18-Mar-2023		4,650,100.00	4,677,377.00Cr
18-Mar-2023	RTGS/RATNH23077304687/HIGH OCTANE WORLD WIDE COFFE	643	18-Mar-2023	4,652,000.00		25,377.00Cr
18-Mar-2023	RTGS/FDRLH23077229171/G ANITHA/FDRL/002198		18-Mar-2023		4,654,000.00	4,679,377.00Cr
18-Mar-2023	RTGS/RATNH23077307603/HIGH OCTANE WORLD WIDE COFFE	632	18-Mar-2023	4,660,000.00		19,377.00Cr
18-Mar-2023	RTGS/FDRLH23077233860/VIGNESH SHISHIR S/FDRL/00219		18-Mar-2023		4,655,700.00	4,675,077.00Cr
18-Mar-2023	307727046233-IMPS CIB HIGH OCTANE		18-Mar-2023	18,000.00		4,657,077.00Cr
18-Mar-2023	RTGS/RATNH23077310470/HIGH OCTANE WORLD WIDE COFFE	642	18-Mar-2023	4,656,000.00		1,077.00Cr
18-Mar-2023	RTGS/FDRLH23077239638/G ANITHA/FDRL/002198		18-Mar-2023		4,678,200.00	4,679,277.00Cr
18-Mar-2023	RTGS/RATNH23077312676/HIGH OCTANE WORLD WIDE COFFE	677	18-Mar-2023	4,676,000.00		3,277.00Cr
18-Mar-2023	RTGS/FDRLH23077240965/G ANITHA/FDRL/002198		18-Mar-2023		4,667,100.00	4,670,377.00Cr
18-Mar-2023	RTGS/RATNH23077317592/HIGH OCTANE WORLD WIDE COFFE	679	18-Mar-2023	4,668,000.00		2,377.00Cr
18-Mar-2023	RTGS/FDRLH23077242553/G ANITHA/FDRL/002198		18-Mar-2023		4,676,200.00	4,678,577.00Cr
18-Mar-2023	RTGS/RATNH23077320336/HIGH OCTANE WORLD WIDE COFFE	678	18-Mar-2023	4,672,000.00		6,577.00Cr
18-Mar-2023	RTGS/FDRLH23077246449/G ANITHA/FDRL/002198		18-Mar-2023		4,661,550.00	4,668,127.00Cr
18-Mar-2023	RTGS/RATNH23077321571/HIGH OCTANE WORLD WIDE COFFE	680	18-Mar-2023	4,664,000.00		4,127.00Cr
18-Mar-2023	RTGS/FDRLH23077248908/G ANITHA/FDRL/002198		18-Mar-2023		4,670,000.00	4,674,127.00Cr
18-Mar-2023	RTGS/RATNH23077322641/HIGH OCTANE WORLD WIDE COFFE	681	18-Mar-2023	4,660,000.00		14,127.00Cr
18-Mar-2023	RTGS/FDRLH23077250602/G ANITHA/FDRL/002198		18-Mar-2023		4,653,100.00	4,667,227.00Cr
18-Mar-2023	RTGS/RATNH23077325785/HIGH OCTANE WORLD WIDE COFFE	672	18-Mar-2023	4,656,000.00		11,227.00Cr
18-Mar-2023	RTGS/FDRLH23077261101/G ANITHA/FDRL/002198		18-Mar-2023		4,650,100.00	4,661,327.00Cr
18-Mar-2023	RTGS/RATNH23077328391/HIGH OCTANE WORLD WIDE COFFE	673	18-Mar-2023	4,652,000.00		9,327.00Cr
18-Mar-2023	RTGS/FDRLH23077266078/G ANITHA/FDRL/002198		18-Mar-2023		4,645,100.00	4,654,427.00Cr
18-Mar-2023	RTGS/RATNH23077329549/HIGH OCTANE WORLD WIDE COFFE	674	18-Mar-2023	4,648,000.00		6,427.00Cr
18-Mar-2023	RTGS/FDRLH23077269866/VIGNESH SHISHIR S/FDRL/00219		18-Mar-2023		4,640,200.00	4,646,627.00Cr
18-Mar-2023	307727055879-IMPS CIB HIGH OCTANE		18-Mar-2023	482,000.00		4,164,627.00Cr
18-Mar-2023	NEFT/000302754298/SBIN/HIGH OCTANE WORLD WIDE COFF		18-Mar-2023	4,118,200.00		46,427.00Cr
18-Mar-2023	RTGS/FDRLH23077271819/VIGNESH SHISHIR S/FDRL/00219		18-Mar-2023		515,000.00	561,427.00Cr
18-Mar-2023	NEFT/000302755932/SBIN/HIGH OCTANE WORLD WIDE COFF		18-Mar-2023	511,256.00		50,171.00Cr
18-Mar-2023	ATW/402172XXXXXX4457/KUMARA PARK BANGLO		18-Mar-2023	20,000.00		30,171.00Cr
18-Mar-2023	ATW/402172XXXXXX4457/KUMARA PARK BANGLO		18-Mar-2023	20,000.00		10,171.00Cr
18-Mar-2023	ATW/402172XXXXXX4457/KUMARA PARK BANGLO		18-Mar-2023	10,000.00		171.00Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
18-Mar-2023	RTGS/FDRLH23077285461/VIGNESH SHISHIR S/FDRL/00219		18-Mar-2023		4,115,200.00	4,115,371.00Cr
18-Mar-2023	NEFT/000302762092/SBIN/HIGH OCTANE WORLD WIDE COFF		18-Mar-2023	4,110,200.00		5,171.00Cr
18-Mar-2023	RTGS/FDRLH23077286809/VIGNESH SHISHIR S/FDRL/00219		18-Mar-2023		514,100.00	519,271.00Cr
18-Mar-2023	NEFT/000302763478/SBIN/HIGH OCTANE WORLD WIDE COFF		18-Mar-2023	519,155.00		116.00Cr
20-Mar-2023	RTGS/FDRLH23079425296/VIGNESH SHISHIR S/FDRL/00219		20-Mar-2023		4,627,900.00	4,628,016.00Cr
20-Mar-2023	RTGS/RATNH23079496890/HIGH OCTANE WORLD WIDE COFFE		20-Mar-2023	4,625,877.00		2,139.00Cr
20-Mar-2023	RTGS/FDRLH23079427142/VIGNESH SHISHIR S/FDRL/00219		20-Mar-2023		4,623,500.00	4,625,639.00Cr
20-Mar-2023	RTGS/RATNH23079498529/HIGH OCTANE WORLD WIDE COFFE		20-Mar-2023	4,625,615.00		24.00Cr
20-Mar-2023	RTGS/FDRLH23079428933/VIGNESH SHISHIR S/FDRL/00219		20-Mar-2023		4,630,000.00	4,630,024.00Cr
20-Mar-2023	RTGS/RATNH23079499553/HIGH OCTANE WORLD WIDE COFFE		20-Mar-2023	4,625,466.00		4,558.00Cr
20-Mar-2023	RTGS/FDRLH23079429026/VIGNESH SHISHIR S/FDRL/00219		20-Mar-2023		4,620,200.00	4,624,758.00Cr
20-Mar-2023	RTGS/RATNH23079501706/HIGH OCTANE WORLD WIDE COFFE		20-Mar-2023	4,624,755.00		3.00Cr
20-Mar-2023	RTGS/FDRLH23079429122/VIGNESH SHISHIR S/FDRL/00219		20-Mar-2023		4,623,100.00	4,623,103.00Cr
20-Mar-2023	RTGS/RATNH23079503385/HIGH OCTANE WORLD WIDE COFFE		20-Mar-2023	4,619,764.00		3,339.00Cr
20-Mar-2023	RTGS/FDRLH23079429242/VIGNESH SHISHIR S/FDRL/00219		20-Mar-2023		4,626,855.00	4,630,194.00Cr
20-Mar-2023	RTGS/RATNH23079505247/HIGH OCTANE WORLD WIDE COFFE		20-Mar-2023	4,630,190.00		4.00Cr
20-Mar-2023	RTGS/FDRLH23079431062/VIGNESH SHISHIR S/FDRL/00219		20-Mar-2023		4,618,250.00	4,618,254.00Cr
20-Mar-2023	RTGS/RATNH23079508108/HIGH OCTANE WORLD WIDE COFFE		20-Mar-2023	4,617,978.00		276.00Cr
20-Mar-2023	RTGS/FDRLH23079431681/VIGNESH SHISHIR S/FDRL/00219		20-Mar-2023		4,622,500.00	4,622,776.00Cr
20-Mar-2023	RTGS/RATNH23079510454/HIGH OCTANE WORLD WIDE COFFE		20-Mar-2023	4,620,355.00		2,421.00Cr
20-Mar-2023	RTGS/FDRLH23079432188/VIGNESH SHISHIR S/FDRL/00219		20-Mar-2023		4,617,500.00	4,619,921.00Cr
20-Mar-2023	RTGS/RATNH23079512693/HIGH OCTANE WORLD WIDE COFFE		20-Mar-2023	4,619,500.00		421.00Cr
20-Mar-2023	RTGS/FDRLH23079436210/VIGNESH SHISHIR S/FDRL/00219		20-Mar-2023		4,619,800.00	4,620,221.00Cr
20-Mar-2023	RTGS/RATNH23079514900/HIGH OCTANE WORLD WIDE COFFE		20-Mar-2023	4,620,200.00		21.00Cr
20-Mar-2023	RTGS/FDRLH23079436722/VIGNESH SHISHIR S/FDRL/00219		20-Mar-2023		4,565,100.00	4,565,121.00Cr
20-Mar-2023	RTGS/RATNH23079515906/HIGH OCTANE WORLD WIDE COFFE		20-Mar-2023	3,770,300.00		794,821.00Cr
20-Mar-2023	307927020718-IMPS CIB HIGH OCTANE		20-Mar-2023	10,274.00		784,547.00Cr
20-Mar-2023	RTGS/FDRLH23079438006/VIGNESH SHISHIR S/FDRL/00219		20-Mar-2023		3,784,125.00	4,568,672.00Cr
20-Mar-2023	RTGS/RATNH23079519088/HIGH OCTANE WORLD WIDE COFFE	683	20-Mar-2023	4,566,000.00		2,672.00Cr
20-Mar-2023	RTGS/FDRLH23079441587/VIGNESH SHISHIR S/FDRL/00219		20-Mar-2023		4,565,075.00	4,567,747.00Cr
20-Mar-2023	RTGS/RATNH23079521701/HIGH OCTANE WORLD WIDE COFFE	684	20-Mar-2023	4,562,000.00		5,747.00Cr
20-Mar-2023	RTGS/FDRLH23079442570/VIGNESH SHISHIR S/FDRL/00219		20-Mar-2023		4,561,200.00	4,566,947.00Cr
20-Mar-2023	RTGS/RATNH23079524703/HIGH OCTANE WORLD WIDE COFFE	685	20-Mar-2023	4,558,000.00		8,947.00Cr
20-Mar-2023	RTGS/FDRLH23079446499/VIGNESH SHISHIR S/FDRL/00219		20-Mar-2023		4,554,100.00	4,563,047.00Cr
20-Mar-2023	RTGS/RATNH23079526825/HIGH OCTANE WORLD WIDE COFFE	686	20-Mar-2023	4,554,000.00		9,047.00Cr
20-Mar-2023	RTGS/FDRLH23079447536/VIGNESH SHISHIR S/FDRL/00219		20-Mar-2023		4,546,200.00	4,555,247.00Cr
20-Mar-2023	RTGS/RATNH23079529092/HIGH OCTANE WORLD WIDE COFFE	687	20-Mar-2023	4,550,000.00		5,247.00Cr
20-Mar-2023	RTGS/FDRLH23079449067/VIGNESH SHISHIR S/FDRL/00219		20-Mar-2023		4,544,500.00	4,549,747.00Cr
20-Mar-2023	RTGS/RATNH23079530963/HIGH OCTANE WORLD WIDE COFFEE	688	20-Mar-2023	4,546,000.00		3,747.00Cr
20-Mar-2023	RTGS/FDRLH23079452882/VIGNESH SHISHIR S/FDRL/00219		20-Mar-2023		4,551,200.00	4,554,947.00Cr
20-Mar-2023	RTGS/RATNH23079535806/HIGH OCTANE WORLD WIDE COFFE	689	20-Mar-2023	4,542,000.00		12,947.00Cr

Page Total :

86,517,629.00

86,530,405.00

12,947.00Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
20-Mar-2023	RTGS/FDRLH23079454083/VIGNESH SHISHIR S/FDRL/00219		20-Mar-2023		4,536,100.00	4,549,047.00Cr
20-Mar-2023	RTGS/RATNH23079540973/HIGH OCTANE WORLD WIDE COFFE	690	20-Mar-2023	4,538,000.00		11,047.00Cr
20-Mar-2023	RTGS/FDRLH23079460527/VIGNESH SHISHIR S/FDRL/00219		20-Mar-2023		4,531,900.00	4,542,947.00Cr
20-Mar-2023	RTGS/RATNH23079544545/HIGH OCTANE WORLD WIDE COFFE	694	20-Mar-2023	4,534,000.00		8,947.00Cr
20-Mar-2023	RTGS/FDRLH23079463442/VIGNESH SHISHIR S/FDRL/00219		20-Mar-2023		4,539,144.00	4,548,091.00Cr
20-Mar-2023	RTGS/RATNH23079545653/HIGH OCTANE WORLD WIDE COFFE	693	20-Mar-2023	4,530,000.00		18,091.00Cr
20-Mar-2023	RTGS/FDRLH23079466784/VIGNESH SHISHIR S/FDRL/00219		20-Mar-2023		4,527,200.00	4,545,291.00Cr
20-Mar-2023	RTGS/RATNH23079546665/HIGH OCTANE WORLD WIDE COFFE	695	20-Mar-2023	4,526,000.00		19,291.00Cr
20-Mar-2023	RTGS/FDRLH23079468920/VIGNESH SHISHIR S/FDRL/00219		20-Mar-2023		4,519,100.00	4,538,391.00Cr
20-Mar-2023	RTGS/RATNH23079549204/HIGH OCTANE WORLD WIDE COFFE	691	20-Mar-2023	4,522,000.00		16,391.00Cr
20-Mar-2023	RTGS/FDRLH23079471397/VIGNESH SHISHIR S/FDRL/00219		20-Mar-2023		4,515,800.00	4,532,191.00Cr
20-Mar-2023	RTGS/RATNH23079550309/HIGH OCTANE WORLD WIDE COFFE	667	20-Mar-2023	4,518,000.00		14,191.00Cr
20-Mar-2023	RTGS/FDRLH23079474244/VIGNESH SHISHIR S/FDRL/00219		20-Mar-2023		4,511,500.00	4,525,691.00Cr
20-Mar-2023	307925035025-IMPS CIB HIGH OCTANE		20-Mar-2023	11,000.00		4,514,691.00Cr
20-Mar-2023	RTGS/RATNH23079551130/HIGH OCTANE WORLD WIDE COFFE	696	20-Mar-2023	4,514,000.00		691.00Cr
20-Mar-2023	RTGS/FDRLH23079477170/VIGNESH SHISHIR S/FDRL/00219		20-Mar-2023		4,564,200.00	4,564,891.00Cr
20-Mar-2023	NEFT/000302976326/SBIN/HIGH OCTANE WORLD WIDE COFF		20-Mar-2023	4,555,236.00		9,655.00Cr
20-Mar-2023	RTGS/FDRLH23079483770/VIGNESH SHISHIR S/FDRL/00219		20-Mar-2023		4,508,100.00	4,517,755.00Cr
20-Mar-2023	RTGS/RATNH23079558072/HIGH OCTANE WORLD WIDE COFFE	697	20-Mar-2023	4,510,000.00		7,755.00Cr
20-Mar-2023	RTGS/FDRLH23079488886/VIGNESH SHISHIR S/FDRL/00219		20-Mar-2023		4,546,200.00	4,553,955.00Cr
20-Mar-2023	RTGS/RATNH23079559490/HIGH OCTANE WORLD WIDE COFFE	709	20-Mar-2023	4,550,000.00		3,955.00Cr
20-Mar-2023	RTGS/FDRLH23079489853/VIGNESH SHISHIR S/FDRL/00219		20-Mar-2023		4,543,100.00	4,547,055.00Cr
20-Mar-2023	RTGS/RATNH23079561428/HIGH OCTANE WORLD WIDE COFFE	712	20-Mar-2023	4,546,000.00		1,055.00Cr
20-Mar-2023	RTGS/FDRLH23079492679/VIGNESH SHISHIR S/FDRL/00219		20-Mar-2023		4,556,100.00	4,557,155.00Cr
20-Mar-2023	RTGS/RATNH23079562700/HIGH OCTANE WORLD WIDE COFFE	713	20-Mar-2023	4,542,000.00		15,155.00Cr
20-Mar-2023	RTGS/FDRLH23079496807/VIGNESH SHISHIR S/FDRL/00219		20-Mar-2023		4,535,177.00	4,550,332.00Cr
20-Mar-2023	RTGS/RATNH23079564362/HIGH OCTANE WORLD WIDE COFFE	714	20-Mar-2023	4,538,000.00		12,332.00Cr
20-Mar-2023	RTGS/FDRLH23079499346/VIGNESH SHISHIR S/FDRL/00219		20-Mar-2023		4,526,100.00	4,538,432.00Cr
20-Mar-2023	RTGS/RATNH23079568143/HIGH OCTANE WORLD WIDE COFFE	715	20-Mar-2023	4,534,000.00		4,432.00Cr
20-Mar-2023	RTGS/FDRLH23079506368/VIGNESH SHISHIR S/FDRL/00219		20-Mar-2023		4,522,000.00	4,526,432.00Cr
20-Mar-2023	RTGS/RATNH23079572282/HIGH OCTANE WORLD WIDE COFFE	717	20-Mar-2023	4,526,000.00		432.00Cr
20-Mar-2023	RTGS/FDRLH23079514918/VIGNESH SHISHIR S/FDRL/00219		20-Mar-2023		4,549,200.00	4,549,632.00Cr
20-Mar-2023	RTGS/RATNH23079577268/HIGH OCTANE WORLD WIDE COFFE	716	20-Mar-2023	4,530,000.00		19,632.00Cr
20-Mar-2023	RTGS/FDRLH23079526376/VIGNESH SHISHIR S/FDRL/00219		20-Mar-2023		4,510,500.00	4,530,132.00Cr
20-Mar-2023	RTGS/RATNH23079581194/HIGH OCTANE WORLD WIDE COFFE	705	20-Mar-2023	4,522,000.00		8,132.00Cr
20-Mar-2023	RTGS/FDRLH23079538056/VIGNESH SHISHIR S/FDRL/00219		20-Mar-2023		4,555,211.00	4,563,343.00Cr
20-Mar-2023	RTGS/RATNH23079589140/HIGH OCTANE WORLD WIDE COFFE	706	20-Mar-2023	4,518,000.00		45,343.00Cr
20-Mar-2023	RTGS/FDRLH23079556072/VIGNESH SHISHIR S/FDRL/00219		20-Mar-2023		4,507,000.00	4,552,343.00Cr
20-Mar-2023	NEFT/000303025213/SBIN/HIGH OCTANE WORLD WIDE COFF		20-Mar-2023	4,330,588.00		221,755.00Cr
20-Mar-2023	307925057713-IMPS CIB HIGH OCTANE		20-Mar-2023	211,577.00		10,178.00Cr
21-Mar-2023	RTGS/FDRLH23080659213/VIGNESH SHISHIR S/FDRL/00219		21-Mar-2023		4,507,100.00	4,517,278.00Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
21-Mar-2023	RTGS/RATNH23080701637/HIGH OCTANE WORLD WIDE COFFE	707	21-Mar-2023	4,514,000.00		3,278.00Cr
21-Mar-2023	RTGS/FDRLH23080662791/VIGNESH SHISHIR S/FDRL/00219		21-Mar-2023		4,499,100.00	4,502,378.00Cr
21-Mar-2023	RTGS/RATNH23080702464/HIGH OCTANE WORLD WIDE COFFE		21-Mar-2023	4,502,100.00		278.00Cr
21-Mar-2023	RTGS/FDRLH23080665483/VIGNESH SHISHIR S/FDRL/00219		21-Mar-2023		4,528,200.00	4,528,478.00Cr
21-Mar-2023	RTGS/RATNH23080704422/HIGH OCTANE WORLD WIDE COFFE	708	21-Mar-2023	4,514,000.00		14,478.00Cr
21-Mar-2023	RTGS/FDRLH23080667082/VIGNESH SHISHIR S/FDRL/00219		21-Mar-2023		4,525,000.00	4,539,478.00Cr
21-Mar-2023	RTGS/RATNH23080706074/HIGH OCTANE WORLD WIDE COFFE	711	21-Mar-2023	4,510,000.00		29,478.00Cr
21-Mar-2023	RTGS/FDRLH23080672847/VIGNESH SHISHIR S/FDRL/00219		21-Mar-2023		4,526,355.00	4,555,833.00Cr
21-Mar-2023	RTGS/RATNH23080707104/HIGH OCTANE WORLD WIDE COFFE	701	21-Mar-2023	4,506,000.00		49,833.00Cr
21-Mar-2023	RTGS/FDRLH23080674456/VIGNESH SHISHIR S/FDRL/00219		21-Mar-2023		4,511,200.00	4,561,033.00Cr
21-Mar-2023	RTGS/RATNH23080709177/HIGH OCTANE WORLD WIDE COFFE	702	21-Mar-2023	4,502,000.00		59,033.00Cr
21-Mar-2023	RTGS/FDRLH23080680488/VIGNESH SHISHIR S/FDRL/00219		21-Mar-2023		4,502,166.00	4,561,199.00Cr
21-Mar-2023	RTGS/RATNH23080711016/HIGH OCTANE WORLD WIDE COFFE	703	21-Mar-2023	4,532,000.00		29,199.00Cr
21-Mar-2023	RTGS/FDRLH23080681512/VIGNESH SHISHIR S/FDRL/00219		21-Mar-2023		4,517,500.00	4,546,699.00Cr
21-Mar-2023	RTGS/RATNH23080713129/HIGH OCTANE WORLD WIDE COFFE	704	21-Mar-2023	4,528,000.00		18,699.00Cr
21-Mar-2023	RTGS/FDRLH23080685122/VIGNESH SHISHIR S/FDRL/00219		21-Mar-2023		4,524,300.00	4,542,999.00Cr
21-Mar-2023	RTGS/RATNH23080714988/HIGH OCTANE WORLD WIDE COFFE	700	21-Mar-2023	4,524,000.00		18,999.00Cr
21-Mar-2023	RTGS/FDRLH23080689041/VIGNESH SHISHIR S/FDRL/00219		21-Mar-2023		4,526,177.00	4,545,176.00Cr
21-Mar-2023	RTGS/RATNH23080716026/HIGH OCTANE WORLD WIDE COFFE	699	21-Mar-2023	4,520,000.00		25,176.00Cr
21-Mar-2023	308025041709-IMPS CIB HIGH OCTANE		21-Mar-2023	5,000.00		20,176.00Cr
21-Mar-2023	RTGS/FDRLH23080695988/VIGNESH SHISHIR S/FDRL/00219		21-Mar-2023		4,541,150.00	4,561,326.00Cr
21-Mar-2023	RTGS/RATNH23080718036/HIGH OCTANE WORLD WIDE COFFE		21-Mar-2023	4,561,200.00		126.00Cr
21-Mar-2023	RTGS/FDRLH23080699646/VIGNESH SHISHIR S/FDRL/00219		21-Mar-2023		4,551,200.00	4,551,326.00Cr
21-Mar-2023	RTGS/RATNH23080718463/HIGH OCTANE WORLD WIDE COFFE		21-Mar-2023	4,547,800.00		3,526.00Cr
21-Mar-2023	RTGS/FDRLH23080706284/VIGNESH SHISHIR S/FDRL/00219		21-Mar-2023		4,516,800.00	4,520,326.00Cr
21-Mar-2023	RTGS/RATNH23080720809/HIGH OCTANE WORLD WIDE COFFE	698	21-Mar-2023	4,516,000.00		4,326.00Cr
21-Mar-2023	RTGS/FDRLH23080708126/VIGNESH SHISHIR S/FDRL/00219		21-Mar-2023		4,508,100.00	4,512,426.00Cr
21-Mar-2023	RTGS/RATNH23080721658/HIGH OCTANE WORLD WIDE COFFE	718	21-Mar-2023	4,512,000.00		426.00Cr
21-Mar-2023	RTGS/FDRLH23080708986/VIGNESH SHISHIR S/FDRL/00219		21-Mar-2023		4,511,200.00	4,511,626.00Cr
21-Mar-2023	RTGS/RATNH23080723884/HIGH OCTANE WORLD WIDE COFFE	719	21-Mar-2023	4,508,000.00		3,626.00Cr
21-Mar-2023	RTGS/FDRLH23080714480/VIGNESH SHISHIR S/FDRL/00219		21-Mar-2023		4,551,200.00	4,554,826.00Cr
21-Mar-2023	RTGS/RATNH23080726434/HIGH OCTANE WORLD WIDE COFFE	710	21-Mar-2023	4,530,000.00		24,826.00Cr
21-Mar-2023	RTGS/FDRLH23080717838/VIGNESH SHISHIR S/FDRL/00219		21-Mar-2023		4,525,400.00	4,550,226.00Cr
21-Mar-2023	RTGS/RATNH23080730290/HIGH OCTANE WORLD WIDE COFFE		21-Mar-2023	4,550,200.00		26.00Cr
21-Mar-2023	RTGS/FDRLH23080720675/VIGNESH SHISHIR S/FDRL/00219		21-Mar-2023		4,544,200.00	4,544,226.00Cr
21-Mar-2023	RTGS/RATNH23080732128/HIGH OCTANE WORLD WIDE COFFE		21-Mar-2023	4,541,200.00		3,026.00Cr
21-Mar-2023	RTGS/FDRLH23080723467/VIGNESH SHISHIR S/FDRL/00219		21-Mar-2023		4,547,400.00	4,550,426.00Cr
21-Mar-2023	RTGS/RATNH23080732597/HIGH OCTANE WORLD WIDE COFFE		21-Mar-2023	4,550,300.00		126.00Cr
21-Mar-2023	RTGS/FDRLH23080724607/VIGNESH SHISHIR S/FDRL/00219		21-Mar-2023		4,545,500.00	4,545,626.00Cr
21-Mar-2023	RTGS/RATNH23080734314/HIGH OCTANE WORLD WIDE COFFE		21-Mar-2023	4,540,255.00		5,371.00Cr
21-Mar-2023	RTGS/FDRLH23080728086/VIGNESH SHISHIR S/FDRL/00219		21-Mar-2023		4,542,150.00	4,547,521.00Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
21-Mar-2023	RTGS/RATNH23080736247/HIGH OCTANE WORLD WIDE COFFE		21-Mar-2023	4,547,511.00		10.00Cr
21-Mar-2023	RTGS/FDRLH23080733095/VIGNESH SHISHIR S/FDRL/00219		21-Mar-2023		4,541,200.00	4,541,210.00Cr
21-Mar-2023	RTGS/RATNH23080740282/HIGH OCTANE WORLD WIDE COFFE		21-Mar-2023	4,537,900.00		3,310.00Cr
21-Mar-2023	RTGS/FDRLH23080741293/VIGNESH SHISHIR S/FDRL/00219		21-Mar-2023		4,548,100.00	4,551,410.00Cr
21-Mar-2023	RTGS/RATNH23080744415/HIGH OCTANE WORLD WIDE COFFE		21-Mar-2023	4,551,400.00		10.00Cr
21-Mar-2023	RTGS/FDRLH23080748302/VIGNESH SHISHIR S/FDRL/00219		21-Mar-2023		4,539,100.00	4,539,110.00Cr
21-Mar-2023	RTGS/RATNH23080750247/HIGH OCTANE WORLD WIDE COFFE		21-Mar-2023	4,529,100.00		10,010.00Cr
21-Mar-2023	RTGS/FDRLH23080755116/VIGNESH SHISHIR S/FDRL/00219		21-Mar-2023		4,523,122.00	4,533,132.00Cr
21-Mar-2023	RTGS/RATNH23080754823/HIGH OCTANE WORLD WIDE COFFE	739	21-Mar-2023	4,526,000.00		7,132.00Cr
21-Mar-2023	RTGS/FDRLH23080762214/VIGNESH SHISHIR S/FDRL/00219		21-Mar-2023		4,517,600.00	4,524,732.00Cr
21-Mar-2023	RTGS/RATNH23080756941/HIGH OCTANE WORLD WIDE COFFE	738	21-Mar-2023	4,522,000.00		2,732.00Cr
21-Mar-2023	RTGS/FDRLH23080764548/VIGNESH SHISHIR S/FDRL/00219		21-Mar-2023		4,517,500.00	4,520,232.00Cr
21-Mar-2023	NEFT/000303181520/SBIN/HIGH OCTANE WORLD WIDE COFF		21-Mar-2023	4,020,244.00		499,988.00Cr
21-Mar-2023	308028066671-IMPS CIB HIGH OCTANE		21-Mar-2023	495,000.00		4,988.00Cr
21-Mar-2023	RTGS/FDRLH23080767454/VIGNESH SHISHIR S/FDRL/00219		21-Mar-2023		512,300.00	517,288.00Cr
21-Mar-2023	NEFT/000303186219/SBIN/HIGH OCTANE WORLD WIDE COFF		21-Mar-2023	510,255.00		7,033.00Cr
21-Mar-2023	NEFT/FDRLH23080806755/VIGNESH SHISHIR S/FDRL/00219		22-Mar-2023		500,000.00	507,033.00Cr
22-Mar-2023	NEFT/000303214422/SBIN/HIGH OCTANE WORLD WIDE COFF		22-Mar-2023	500,000.00		7,033.00Cr
22-Mar-2023	RTGS/FDRLH23081852995/VIGNESH SHISHIR S/FDRL/00219		22-Mar-2023		4,549,100.00	4,556,133.00Cr
22-Mar-2023	RTGS/RATNH23081835116/HIGH OCTANE WORLD WIDE COFFE		22-Mar-2023	4,556,128.00		5.00Cr
22-Mar-2023	RTGS/FDRLH23081855319/VIGNESH SHISHIR S/FDRL/00219		22-Mar-2023		4,563,500.00	4,563,505.00Cr
22-Mar-2023	RTGS/RATNH23081835202/HIGH OCTANE WORLD WIDE COFFE		22-Mar-2023	4,563,504.00		1.00Cr
22-Mar-2023	RTGS/FDRLH23081855397/VIGNESH SHISHIR S/FDRL/00219		22-Mar-2023		4,558,755.00	4,558,756.00Cr
22-Mar-2023	RTGS/RATNH23081835357/HIGH OCTANE WORLD WIDE COFFE		22-Mar-2023	4,557,200.00		1,556.00Cr
22-Mar-2023	RTGS/FDRLH23081855499/VIGNESH SHISHIR S/FDRL/00219		22-Mar-2023		4,545,200.00	4,546,756.00Cr
22-Mar-2023	RTGS/RATNH23081835411/HIGH OCTANE WORLD WIDE COFFE		22-Mar-2023	4,526,745.00		20,011.00Cr
22-Mar-2023	RTGS/FDRLH23081855599/VIGNESH SHISHIR S/FDRL/00219		22-Mar-2023		4,514,100.00	4,534,111.00Cr
22-Mar-2023	RTGS/RATNH23081836083/HIGH OCTANE WORLD WIDE COFFE		22-Mar-2023	4,517,866.00		16,245.00Cr
22-Mar-2023	RTGS/FDRLH23081857628/VIGNESH SHISHIR S/FDRL/00219		22-Mar-2023		4,502,155.00	4,518,400.00Cr
22-Mar-2023	RTGS/RATNH23081836175/HIGH OCTANE WORLD WIDE COFFE		22-Mar-2023	4,511,277.00		7,123.00Cr
22-Mar-2023	RTGS/FDRLH23081857802/VIGNESH SHISHIR S/FDRL/00219		22-Mar-2023		4,505,788.00	4,512,911.00Cr
22-Mar-2023	RTGS/RATNH23081836593/HIGH OCTANE WORLD WIDE COFFE		22-Mar-2023	3,781,275.00		731,636.00Cr
22-Mar-2023	RTGS/FDRLH23081857885/VIGNESH SHISHIR S/FDRL/00219		22-Mar-2023		3,775,400.00	4,507,036.00Cr
22-Mar-2023	RTGS/RATNH23081836975/HIGH OCTANE WORLD WIDE COFFE		22-Mar-2023	4,226,755.00		280,281.00Cr
22-Mar-2023	RTGS/FDRLH23081857986/VIGNESH SHISHIR S/FDRL/00219		22-Mar-2023		4,216,477.00	4,496,758.00Cr
22-Mar-2023	RTGS/RATNH23081837424/HIGH OCTANE WORLD WIDE COFFE		22-Mar-2023	4,335,700.00		161,058.00Cr
22-Mar-2023	RTGS/FDRLH23081858322/VIGNESH SHISHIR S/FDRL/00219		22-Mar-2023		4,328,400.00	4,489,458.00Cr
22-Mar-2023	RTGS/RATNH23081839364/HIGH OCTANE WORLD WIDE COFFE		22-Mar-2023	4,351,466.00		137,992.00Cr
22-Mar-2023	RTGS/FDRLH23081861265/VIGNESH SHISHIR S/FDRL/00219		22-Mar-2023		4,323,400.00	4,461,392.00Cr
22-Mar-2023	RTGS/RATNH23081840241/HIGH OCTANE WORLD WIDE COFFE		22-Mar-2023	4,337,544.00		123,848.00Cr
22-Mar-2023	RTGS/FDRLH23081861436/VIGNESH SHISHIR S/FDRL/00219		22-Mar-2023		4,317,988.00	4,441,836.00Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
22-Mar-2023	RTGS/RATNH23081841246/HIGH OCTANE WORLD WIDE COFFE		22-Mar-2023	1,734,540.00		2,707,296.00Cr
22-Mar-2023	308127022517-IMPS CIB HIGH OCTANE		22-Mar-2023	500,000.00		2,207,296.00Cr
22-Mar-2023	NEFT/000303265027/SBIN/HIGH OCTANE WORLD WIDE COFF		22-Mar-2023	2,206,524.00		772.00Cr
22-Mar-2023	RTGS/FDRLH23081861755/VIGNESH SHISHIR S/FDRL/00219		22-Mar-2023		2,350,755.00	2,351,527.00Cr
22-Mar-2023	NEFT/000303265490/SBIN/HIGH OCTANE WORLD WIDE COFF		22-Mar-2023	2,346,544.00		4,983.00Cr
22-Mar-2023	RTGS/FDRLH23081870864/VIGNESH SHISHIR S/FDRL/00219		22-Mar-2023		4,551,255.00	4,556,238.00Cr
22-Mar-2023	NEFT/000303269732/SBIN/HIGH OCTANE WORLD WIDE COFF		22-Mar-2023	4,548,766.00		7,472.00Cr
22-Mar-2023	RTGS/FDRLH23081874674/VIGNESH SHISHIR S/FDRL/00219		22-Mar-2023		4,503,100.00	4,510,572.00Cr
22-Mar-2023	NEFT/000303270896/SBIN/HIGH OCTANE WORLD WIDE COFF		22-Mar-2023	4,510,551.00		21.00Cr
22-Mar-2023	RTGS/FDRLH23081877131/VIGNESH SHISHIR S/FDRL/00219		22-Mar-2023		4,556,200.00	4,556,221.00Cr
22-Mar-2023	NEFT/000303273737/SBIN/HIGH OCTANE WORLD WIDE COFF		22-Mar-2023	4,547,366.00		8,855.00Cr
22-Mar-2023	RTGS/FDRLH23081882114/VIGNESH SHISHIR S/FDRL/00219		22-Mar-2023		4,543,200.00	4,552,055.00Cr
22-Mar-2023	NEFT/000303275714/SBIN/HIGH OCTANE WORLD WIDE COFF		22-Mar-2023	4,552,034.00		21.00Cr
22-Mar-2023	RTGS/FDRLH23081890719/VIGNESH SHISHIR S/FDRL/00219		22-Mar-2023		4,560,100.00	4,560,121.00Cr
22-Mar-2023	NEFT/000303278441/SBIN/HIGH OCTANE WORLD WIDE COFF		22-Mar-2023	4,551,744.00		8,377.00Cr
22-Mar-2023	RTGS/FDRLH23081895895/VIGNESH SHISHIR S/FDRL/00219		22-Mar-2023		4,540,900.00	4,549,277.00Cr
22-Mar-2023	NEFT/000303280206/SBIN/HIGH OCTANE WORLD WIDE COFF		22-Mar-2023	4,549,266.00		11.00Cr
22-Mar-2023	RTGS/FDRLH23081902258/VIGNESH SHISHIR S/FDRL/00219		22-Mar-2023		4,559,722.00	4,559,733.00Cr
22-Mar-2023	NEFT/000303282186/SBIN/HIGH OCTANE WORLD WIDE COFF		22-Mar-2023	4,551,377.94		8,355.06Cr
22-Mar-2023	RTGS/FDRLH23081909274/VIGNESH SHISHIR S/FDRL/00219		22-Mar-2023		4,543,200.00	4,551,555.06Cr
22-Mar-2023	NEFT/000303284278/SBIN/HIGH OCTANE WORLD WIDE COFF		22-Mar-2023	4,551,552.00		3.06Cr
22-Mar-2023	RTGS/FDRLH23081913019/VIGNESH SHISHIR S/FDRL/00219		22-Mar-2023		4,555,166.00	4,555,169.06Cr
22-Mar-2023	NEFT/000303285830/SBIN/HIGH OCTANE WORLD WIDE COFF		22-Mar-2023	4,550,677.84		4,491.22Cr
22-Mar-2023	RTGS/FDRLH23081918303/VIGNESH SHISHIR S/FDRL/00219		22-Mar-2023		4,034,200.00	4,038,691.22Cr
22-Mar-2023	NEFT/000303287398/SBIN/HIGH OCTANE WORLD WIDE COFF		22-Mar-2023	4,033,597.22		5,094.00Cr
22-Mar-2023	IMPS 308200492573 FROM G ANITHA		23-Mar-2023		500,000.00	505,094.00Cr
22-Mar-2023	IMPS 308201492887 FROM G ANITHA		23-Mar-2023		500,000.00	1,005,094.00Cr
22-Mar-2023	RTGS/RATNH23081885975/HIGH OCTANE WORLD WIDE COFFE		23-Mar-2023	1,000,000.00		5,094.00Cr
22-Mar-2023	IMPS 308201494345 FROM VIGNESH SHISHIR S		23-Mar-2023		500,000.00	505,094.00Cr
22-Mar-2023	IMPS 308201494342 FROM VIGNESH SHISHIR S		23-Mar-2023		500,000.00	1,005,094.00Cr
22-Mar-2023	308225004373-IMPS CIB HIGH OCTANE		23-Mar-2023	500,000.00		505,094.00Cr
22-Mar-2023	NEFT/000303310062/SBIN/HIGH OCTANE WORLD WIDE COFF		23-Mar-2023	500,000.00		5,094.00Cr
22-Mar-2023	NEFT/FDRLH23081983442/G ANITHA/FDRL/002198		23-Mar-2023		500,000.00	505,094.00Cr
22-Mar-2023	NEFT/FDRLH23081983443/G ANITHA/FDRL/002198		23-Mar-2023		500,000.00	1,005,094.00Cr
23-Mar-2023	NEFT/000303315748/SBIN/HIGH OCTANE WORLD WIDE COFF		23-Mar-2023	1,004,150.57		943.43Cr
23-Mar-2023	NEFT/FDRLH23082023307/VIGNESH SHISHIR S/FDRL/00219		23-Mar-2023		500,000.00	500,943.43Cr
23-Mar-2023	NEFT/FDRLH23082023004/VIGNESH SHISHIR S/FDRL/00219		23-Mar-2023		500,000.00	1,000,943.43Cr
23-Mar-2023	NEFT/000303361276/SBIN/HIGH OCTANE WORLD WIDE COFF		23-Mar-2023	1,000,500.00		443.43Cr
23-Mar-2023	RTGS/FDRLH23082031996/G ANITHA/FDRL/002198		23-Mar-2023		3,543,340.00	3,543,783.43Cr
23-Mar-2023	RTGS/RATNH23082944398/HIGH OCTANE WORLD WIDE COFFE		23-Mar-2023	3,543,780.54		2.89Cr
23-Mar-2023	RTGS/FDRLH23082034238/G ANITHA/FDRL/002198		23-Mar-2023		3,539,100.00	3,539,102.89Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
23-Mar-2023	RTGS/RATNH23082944736/HIGH OCTANE WORLD WIDE COFFE		23-Mar-2023	3,539,100.25		2.64Cr
23-Mar-2023	RTGS/FDRLH23082034304/G ANITHA/FDRL/002198		23-Mar-2023		3,539,644.00	3,539,646.64Cr
23-Mar-2023	RTGS/RATNH23082945076/HIGH OCTANE WORLD WIDE COFFE		23-Mar-2023	3,536,577.25		3,069.39Cr
23-Mar-2023	RTGS/FDRLH23082034385/G ANITHA/FDRL/002198		23-Mar-2023		3,533,250.00	3,536,319.39Cr
23-Mar-2023	RTGS/RATNH23082945363/HIGH OCTANE WORLD WIDE COFFE		23-Mar-2023	3,536,317.54		1.85Cr
23-Mar-2023	RTGS/FDRLH23082034453/G ANITHA/FDRL/002198		23-Mar-2023		4,541,500.00	4,541,501.85Cr
23-Mar-2023	RTGS/RATNH23082946316/HIGH OCTANE WORLD WIDE COFFE		23-Mar-2023	4,541,480.68		21.17Cr
23-Mar-2023	RTGS/FDRLH23082035539/G ANITHA/FDRL/002198		23-Mar-2023		4,537,355.00	4,537,376.17Cr
23-Mar-2023	RTGS/RATNH23082947867/HIGH OCTANE WORLD WIDE COFFE		23-Mar-2023	4,535,255.45		2,120.72Cr
23-Mar-2023	RTGS/FDRLH23082036741/G ANITHA/FDRL/002198		23-Mar-2023		4,534,800.00	4,536,920.72Cr
23-Mar-2023	RTGS/RATNH23082948201/HIGH OCTANE WORLD WIDE COFFE		23-Mar-2023	4,536,920.28		0.44Cr
23-Mar-2023	RTGS/FDRLH23082036824/G ANITHA/FDRL/002198		23-Mar-2023		4,536,754.00	4,536,754.44Cr
23-Mar-2023	RTGS/RATNH23082948530/HIGH OCTANE WORLD WIDE COFFE		23-Mar-2023	4,532,644.50		4,109.94Cr
23-Mar-2023	RTGS/FDRLH23082036896/G ANITHA/FDRL/002198		23-Mar-2023		4,531,200.00	4,535,309.94Cr
23-Mar-2023	RTGS/RATNH23082948779/HIGH OCTANE WORLD WIDE COFFE		23-Mar-2023	4,535,307.65		2.29Cr
23-Mar-2023	RTGS/FDRLH23082036968/G ANITHA/FDRL/002198		23-Mar-2023		4,541,150.00	4,541,152.29Cr
23-Mar-2023	RTGS/RATNH23082949138/HIGH OCTANE WORLD WIDE COFFE		23-Mar-2023	4,538,255.64		2,896.65Cr
23-Mar-2023	RTGS/FDRLH23082037082/G ANITHA/FDRL/002198		23-Mar-2023		4,535,244.00	4,538,140.65Cr
23-Mar-2023	RTGS/RATNH23082950476/HIGH OCTANE WORLD WIDE COFFE		23-Mar-2023	4,538,115.20		25.45Cr
23-Mar-2023	RTGS/FDRLH23082039126/G ANITHA/FDRL/002198		23-Mar-2023		4,539,000.00	4,539,025.45Cr
23-Mar-2023	RTGS/RATNH23082951759/HIGH OCTANE WORLD WIDE COFFE		23-Mar-2023	3,086,245.02		1,452,780.43Cr
23-Mar-2023	RTGS/FDRLH23082039354/G ANITHA/FDRL/002198		23-Mar-2023		3,092,000.00	4,544,780.43Cr
23-Mar-2023	RTGS/RATNH23082954585/HIGH OCTANE WORLD WIDE COFFE	735	23-Mar-2023	4,518,000.00		26,780.43Cr
23-Mar-2023	RTGS/FDRLH23082042713/G ANITHA/FDRL/002198		23-Mar-2023		4,512,275.00	4,539,055.43Cr
23-Mar-2023	RTGS/RATNH23082955882/HIGH OCTANE WORLD WIDE COFFE	736	23-Mar-2023	4,514,000.00		25,055.43Cr
23-Mar-2023	RTGS/FDRLH23082043783/G ANITHA/FDRL/002198		23-Mar-2023		4,505,244.75	4,530,300.18Cr
23-Mar-2023	RTGS/RATNH23082958055/HIGH OCTANE WORLD WIDE COFFE	737	23-Mar-2023	4,510,000.00		20,300.18Cr
23-Mar-2023	RTGS/FDRLH23082047872/G ANITHA/FDRL/002198		23-Mar-2023		4,504,100.00	4,524,400.18Cr
23-Mar-2023	RTGS/RATNH23082959518/HIGH OCTANE WORLD WIDE COFFE	732	23-Mar-2023	4,506,000.00		18,400.18Cr
23-Mar-2023	RTGS/FDRLH23082048870/G ANITHA/FDRL/002198		23-Mar-2023		4,500,255.47	4,518,655.65Cr
23-Mar-2023	RTGS/RATNH23082962253/HIGH OCTANE WORLD WIDE COFFE	733	23-Mar-2023	4,502,000.00		16,655.65Cr
23-Mar-2023	RTGS/FDRLH23082053652/G ANITHA/FDRL/002198		23-Mar-2023		4,497,000.00	4,513,655.65Cr
23-Mar-2023	RTGS/RATNH23082964021/HIGH OCTANE WORLD WIDE COFFE	734	23-Mar-2023	4,498,000.00		15,655.65Cr
23-Mar-2023	RTGS/FDRLH23082054281/G ANITHA/FDRL/002198		23-Mar-2023		4,495,000.00	4,510,655.65Cr
23-Mar-2023	RTGS/RATNH23082970784/HIGH OCTANE WORLD WIDE COFFE	730	23-Mar-2023	4,496,000.00		14,655.65Cr
23-Mar-2023	RTGS/FDRLH23082061650/G ANITHA/FDRL/002198		23-Mar-2023		4,530,648.00	4,545,303.65Cr
23-Mar-2023	RTGS/RATNH23082975848/HIGH OCTANE WORLD WIDE COFFE	731	23-Mar-2023	4,529,000.00		16,303.65Cr
23-Mar-2023	RTGS/FDRLH23082069896/G ANITHA/FDRL/002198		23-Mar-2023		4,521,000.00	4,537,303.65Cr
23-Mar-2023	RTGS/RATNH23082978715/HIGH OCTANE WORLD WIDE COFFE	728	23-Mar-2023	4,525,000.00		12,303.65Cr
23-Mar-2023	RTGS/FDRLH23082074167/G ANITHA/FDRL/002198		23-Mar-2023		4,525,000.00	4,537,303.65Cr
23-Mar-2023	RTGS/RATNH23082979662/HIGH OCTANE WORLD WIDE COFFE	729	23-Mar-2023	4,521,000.00		16,303.65Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
23-Mar-2023	RTGS/FDRLH23082077163/G ANITHA/FDRL/002198		23-Mar-2023		4,516,200.00	4,532,503.65Cr
23-Mar-2023	RTGS/RATNH23082982311/HIGH OCTANE WORLD WIDE COFFE	726	23-Mar-2023	4,517,000.00		15,503.65Cr
23-Mar-2023	RTGS/FDRLH23082079064/G ANITHA/FDRL/002198		23-Mar-2023		4,510,200.00	4,525,703.65Cr
23-Mar-2023	RTGS/RATNH23082984954/HIGH OCTANE WORLD WIDE COFFE	727	23-Mar-2023	4,513,000.00		12,703.65Cr
23-Mar-2023	RTGS/FDRLH23082083803/G ANITHA/FDRL/002198		23-Mar-2023		4,509,100.00	4,521,803.65Cr
23-Mar-2023	RTGS/RATNH23082988720/HIGH OCTANE WORLD WIDE COFFE	724	23-Mar-2023	4,509,000.00		12,803.65Cr
23-Mar-2023	RTGS/FDRLH23082090916/G ANITHA/FDRL/002198		23-Mar-2023		4,501,755.00	4,514,558.65Cr
23-Mar-2023	RTGS/RATNH23082989979/HIGH OCTANE WORLD WIDE COFFE	725	23-Mar-2023	4,505,000.00		9,558.65Cr
23-Mar-2023	RTGS/FDRLH23082091446/G ANITHA/FDRL/002198		23-Mar-2023		4,496,700.00	4,506,258.65Cr
23-Mar-2023	NEFT/0003034114230/SBIN/HIGH OCTANE WORLD WIDE COFF		23-Mar-2023	4,501,200.00		5,058.65Cr
23-Mar-2023	RTGS/FDRLH23082098975/G ANITHA/FDRL/002198		23-Mar-2023		4,496,200.00	4,501,258.65Cr
23-Mar-2023	RTGS/RATNH23082997848/HIGH OCTANE WORLD WIDE COFFE	722	23-Mar-2023	4,501,000.00		258.65Cr
23-Mar-2023	RTGS/FDRLH23082103811/G ANITHA/FDRL/002198		23-Mar-2023		4,533,150.00	4,533,408.65Cr
23-Mar-2023	RTGS/RATNH23082999706/HIGH OCTANE WORLD WIDE COFFE	723	23-Mar-2023	4,497,000.00		36,408.65Cr
23-Mar-2023	RTGS/FDRLH23082105200/G ANITHA/FDRL/002198		23-Mar-2023		4,489,100.00	4,525,508.65Cr
23-Mar-2023	RTGS/RATNH23082002577/HIGH OCTANE WORLD WIDE COFFE	721	23-Mar-2023	4,494,000.00		31,508.65Cr
23-Mar-2023	RTGS/FDRLH23082109485/G ANITHA/FDRL/002198		23-Mar-2023		4,509,500.00	4,541,008.65Cr
23-Mar-2023	RTGS/RATNH23082004008/HIGH OCTANE WORLD WIDE COFFE	761	23-Mar-2023	4,530,000.00		11,008.65Cr
23-Mar-2023	RTGS/FDRLH23082113933/G ANITHA/FDRL/002198		23-Mar-2023		4,521,200.00	4,532,208.65Cr
23-Mar-2023	RTGS/RATNH23082014202/HIGH OCTANE WORLD WIDE COFFE	762	23-Mar-2023	4,526,000.00		6,208.65Cr
23-Mar-2023	RTGS/FDRLH23082127624/G ANITHA/FDRL/002198		23-Mar-2023		4,517,500.00	4,523,708.65Cr
23-Mar-2023	RTGS/RATNH23082019998/HIGH OCTANE WORLD WIDE COFFE	763	23-Mar-2023	4,522,000.00		1,708.65Cr
23-Mar-2023	RTGS/FDRLH23082142243/G ANITHA/FDRL/002198		23-Mar-2023		4,514,100.00	4,515,808.65Cr
23-Mar-2023	RTGS/RATNH23082025491/HIGH OCTANE WORLD WIDE COFFE	765	23-Mar-2023	4,514,000.00		1,808.65Cr
23-Mar-2023	RTGS/FDRLH23082154759/G ANITHA/FDRL/002198		23-Mar-2023		4,535,211.00	4,537,019.65Cr
23-Mar-2023	RTGS/RATNH23082030016/HIGH OCTANE WORLD WIDE COFFE	764	23-Mar-2023	4,518,000.00		19,019.65Cr
23-Mar-2023	RTGS/FDRLH23082156978/G ANITHA/FDRL/002198		23-Mar-2023		4,507,255.00	4,526,274.65Cr
23-Mar-2023	NEFT/000303457239/SBIN/HIGH OCTANE WORLD WIDE COFF		23-Mar-2023	4,522,570.25		3,704.40Cr
24-Mar-2023	RTGS/FDRLH23083247829/G ANITHA/FDRL/002198		24-Mar-2023		4,509,500.00	4,513,204.40Cr
24-Mar-2023	RTGS/RATNH23083139764/HIGH OCTANE WORLD WIDE COFFE		24-Mar-2023	4,513,200.00		4.40Cr
24-Mar-2023	RTGS/FDRLH23083247887/G ANITHA/FDRL/002198		24-Mar-2023		4,501,200.00	4,501,204.40Cr
24-Mar-2023	RTGS/RATNH23083141136/HIGH OCTANE WORLD WIDE COFFE		24-Mar-2023	4,498,700.42		2,503.98Cr
24-Mar-2023	RTGS/FDRLH23083248012/G ANITHA/FDRL/002198		24-Mar-2023		4,494,410.00	4,496,913.98Cr
24-Mar-2023	RTGS/RATNH23083142446/HIGH OCTANE WORLD WIDE COFFE		24-Mar-2023	4,496,500.20		413.78Cr
24-Mar-2023	RTGS/FDRLH23083250704/G ANITHA/FDRL/002198		24-Mar-2023		4,539,700.00	4,540,113.78Cr
24-Mar-2023	RTGS/RATNH23083143531/HIGH OCTANE WORLD WIDE COFFE	756	24-Mar-2023	4,510,000.00		30,113.78Cr
24-Mar-2023	RTGS/FDRLH23083250945/G ANITHA/FDRL/002198		24-Mar-2023		4,501,250.00	4,531,363.78Cr
24-Mar-2023	RTGS/RATNH23083144930/HIGH OCTANE WORLD WIDE COFFE	757	24-Mar-2023	4,506,000.00		25,363.78Cr
24-Mar-2023	RTGS/FDRLH23083252904/VIGNESH SHISHIR S/FDRL/00219		24-Mar-2023		4,503,100.00	4,528,463.78Cr
24-Mar-2023	RTGS/RATNH23083146361/HIGH OCTANE WORLD WIDE COFFE	758	24-Mar-2023	4,502,000.00		26,463.78Cr
24-Mar-2023	RTGS/FDRLH23083253452/G ANITHA/FDRL/002198		24-Mar-2023		4,497,500.00	4,523,963.78Cr

Page Total :

90,196,170.87

94,703,831.00

4,523,963.78Cr

Page

38

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
24-Mar-2023	RTGS/RATNH23083148571/HIGH OCTANE WORLD WIDE COFFE	759	24-Mar-2023	4,498,000.00		25,963.78Cr
24-Mar-2023	RTGS/FDRLH23083256356/G ANITHA/FDRL/002198		24-Mar-2023		4,489,100.00	4,515,063.78Cr
24-Mar-2023	RTGS/RATNH23083151316/HIGH OCTANE WORLD WIDE COFFE	760	24-Mar-2023	4,494,000.00		21,063.78Cr
24-Mar-2023	RTGS/FDRLH23083257316/G ANITHA/FDRL/002198		24-Mar-2023		4,524,400.00	4,545,463.78Cr
24-Mar-2023	RTGS/RATNH23083153856/HIGH OCTANE WORLD WIDE COFFE		24-Mar-2023	4,545,100.00		363.78Cr
24-Mar-2023	RTGS/FDRLH23083259416/G ANITHA/FDRL/002198		24-Mar-2023		4,521,300.00	4,521,663.78Cr
24-Mar-2023	RTGS/RATNH23083154300/HIGH OCTANE WORLD WIDE COFFE		24-Mar-2023	4,511,200.00		10,463.78Cr
24-Mar-2023	RTGS/FDRLH23083261856/G ANITHA/FDRL/002198		24-Mar-2023		4,516,300.00	4,526,763.78Cr
24-Mar-2023	RTGS/RATNH23083155211/HIGH OCTANE WORLD WIDE COFFE		24-Mar-2023	4,521,300.54		5,463.24Cr
24-Mar-2023	RTGS/FDRLH23083262354/G ANITHA/FDRL/002198		24-Mar-2023		4,512,355.00	4,517,818.24Cr
24-Mar-2023	RTGS/RATNH23083155655/HIGH OCTANE WORLD WIDE COFFE		24-Mar-2023	4,517,200.50		617.74Cr
24-Mar-2023	RTGS/FDRLH23083262892/G ANITHA/FDRL/002198		24-Mar-2023		4,543,200.00	4,543,817.74Cr
24-Mar-2023	RTGS/RATNH23083157376/HIGH OCTANE WORLD WIDE COFFE		24-Mar-2023	4,513,288.40		30,529.34Cr
24-Mar-2023	RTGS/FDRLH23083265603/G ANITHA/FDRL/002198		24-Mar-2023		4,504,200.00	4,534,729.34Cr
24-Mar-2023	RTGS/RATNH23083158136/HIGH OCTANE WORLD WIDE COFFE		24-Mar-2023	4,509,200.25		25,529.09Cr
24-Mar-2023	RTGS/FDRLH23083267570/G ANITHA/FDRL/002198		24-Mar-2023		4,502,355.00	4,527,884.09Cr
24-Mar-2023	RTGS/RATNH23083158849/HIGH OCTANE WORLD WIDE COFFE		24-Mar-2023	4,505,466.50		22,417.59Cr
24-Mar-2023	RTGS/FDRLH23083268185/G ANITHA/FDRL/002198		24-Mar-2023		4,496,500.00	4,518,917.59Cr
24-Mar-2023	RTGS/RATNH23083159354/HIGH OCTANE WORLD WIDE COFFE		24-Mar-2023	4,501,255.50		17,662.09Cr
24-Mar-2023	RTGS/FDRLH23083268606/G ANITHA/FDRL/002198		24-Mar-2023		4,524,100.00	4,541,762.09Cr
24-Mar-2023	RTGS/RATNH23083161801/HIGH OCTANE WORLD WIDE COFFE	752	24-Mar-2023	4,529,000.00		12,762.09Cr
24-Mar-2023	RTGS/FDRLH23083274557/G ANITHA/FDRL/002198		24-Mar-2023		4,520,455.00	4,533,217.09Cr
24-Mar-2023	RTGS/RATNH23083163016/HIGH OCTANE WORLD WIDE COFFE	753	24-Mar-2023	4,525,000.00		8,217.09Cr
24-Mar-2023	RTGS/FDRLH23083276174/G ANITHA/FDRL/002198		24-Mar-2023		4,515,200.00	4,523,417.09Cr
24-Mar-2023	RTGS/RATNH23083165472/HIGH OCTANE WORLD WIDE COFFE	754	24-Mar-2023	4,521,000.00		2,417.09Cr
24-Mar-2023	RTGS/FDRLH23083282047/G ANITHA/FDRL/002198		24-Mar-2023		4,549,870.00	4,552,287.09Cr
24-Mar-2023	RTGS/RATNH23083166694/HIGH OCTANE WORLD WIDE COFFE	755	24-Mar-2023	4,517,000.00		35,287.09Cr
24-Mar-2023	RTGS/FDRLH23083283309/G ANITHA/FDRL/002198		24-Mar-2023		4,507,500.00	4,542,787.09Cr
24-Mar-2023	RTGS/RATNH23083168890/HIGH OCTANE WORLD WIDE PVT L	751	24-Mar-2023	4,513,000.00		29,787.09Cr
24-Mar-2023	RTGS/FDRLH23083289685/G ANITHA/FDRL/002198		24-Mar-2023		4,503,200.00	4,532,987.09Cr
24-Mar-2023	RTGS/RATNH23083170518/HIGH OCTANE WORLD WIDE COFFE	720	24-Mar-2023	4,509,000.00		23,987.09Cr
24-Mar-2023	RTGS/FDRLH23083291572/G ANITHA/FDRL/002198		24-Mar-2023		4,499,100.00	4,523,087.09Cr
24-Mar-2023	RTGS/RATNH23083172987/HIGH OCTANE WORLD WIDE COFFE	746	24-Mar-2023	4,505,000.00		18,087.09Cr
24-Mar-2023	RTGS/FDRLH23083297323/G ANITHA/FDRL/002198		24-Mar-2023		4,495,155.00	4,513,242.09Cr
24-Mar-2023	RTGS/RATNH23083174763/HIGH OCTANE WORLD WIDE COFFE	747	24-Mar-2023	4,501,000.00		12,242.09Cr
24-Mar-2023	RTGS/FDRLH23083298534/G ANITHA/FDRL/002198		24-Mar-2023		4,492,188.00	4,504,430.09Cr
24-Mar-2023	RTGS/RATNH23083176787/HIGH OCTANE WORLD WIDE COFFE	748	24-Mar-2023	4,497,000.00		7,430.09Cr
24-Mar-2023	RTGS/FDRLH23083302355/VIGNESH SHISHIR S/FDRL/00219		24-Mar-2023		4,491,000.00	4,498,430.09Cr
24-Mar-2023	NEFT/000303600752/SBIN/HIGH OCTANE WORLD WIDE COFF		24-Mar-2023	4,498,355.74		74.35Cr
24-Mar-2023	RTGS/FDRLH23083308334/G ANITHA/FDRL/002198		24-Mar-2023		4,492,100.00	4,492,174.35Cr
24-Mar-2023	IMPS 308314778206 FROM VIGNESH SHISHIR S		24-Mar-2023		4,000.00	4,496,174.35Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
24-Mar-2023	RTGS/RATNH23083181401/HIGH OCTANE WORLD WIDE COFFE	749	24-Mar-2023	4,493,000.00		3,174.35Cr
24-Mar-2023	RTGS/FDRLH23083311511/G ANITHA/FDRL/002198		24-Mar-2023		4,553,050.00	4,556,224.35Cr
24-Mar-2023	RTGS/RATNH23083183699/HIGH OCTANE WORLD WIDE COFFE	766	24-Mar-2023	4,528,000.00		28,224.35Cr
24-Mar-2023	RTGS/FDRLH23083316440/G ANITHA/FDRL/002198		24-Mar-2023		4,418,000.00	4,446,224.35Cr
24-Mar-2023	IMPS 308315787740 FROM G ANITHA		24-Mar-2023		100,000.00	4,546,224.35Cr
24-Mar-2023	RTGS/FDRLH23083318827/VIGNESH SHISHIR S/FDRL/00219		24-Mar-2023		5,000,001.00	9,546,225.35Cr
24-Mar-2023	RTGS/RATNH23083188136/HIGH OCTANE WORLD WIDE COFFE	767	24-Mar-2023	4,524,000.00		5,022,225.35Cr
24-Mar-2023	RTGS/FDRLH23083326394/G ANITHA/FDRL/002198		24-Mar-2023		4,514,255.00	9,536,480.35Cr
24-Mar-2023	RTGS/RATNH23083190949/HIGH OCTANE WORLD WIDE COFFE	778	24-Mar-2023	9,520,000.00		16,480.35Cr
24-Mar-2023	RTGS/FDRLH23083341756/G ANITHA/FDRL/002198		24-Mar-2023		9,539,500.00	9,555,980.35Cr
24-Mar-2023	RTGS/RATNH23083205412/HIGH OCTANE WORLD WIDE COFFE	777	24-Mar-2023	9,516,000.00		39,980.35Cr
24-Mar-2023	RTGS/FDRLH23083361316/G ANITHA/FDRL/002198		24-Mar-2023		9,511,200.00	9,551,180.35Cr
24-Mar-2023	RTGS/RATNH23083212975/HIGH OCTANE WORLD WIDE COFFE	775	24-Mar-2023	9,508,000.00		43,180.35Cr
24-Mar-2023	RTGS/FDRLH23083378116/G ANITHA/FDRL/002198		24-Mar-2023		9,506,300.00	9,549,480.35Cr
24-Mar-2023	NEFT/000303657706/SBIN/HIGH OCTANE WORLD WIDE COFF		24-Mar-2023	9,546,700.25		2,780.10Cr
24-Mar-2023	IMPS 308322870793 FROM G ANITHA		24-Mar-2023		500,000.00	502,780.10Cr
24-Mar-2023	IMPS 308322870966 FROM G ANITHA		24-Mar-2023		500,000.00	1,002,780.10Cr
24-Mar-2023	RTGS/RATNH23083245112/HIGH OCTANE WORLD WIDE COFFE		24-Mar-2023	367,587.69		635,192.41Cr
24-Mar-2023	308328194251-IMPS CIB HIGH OCTANE		24-Mar-2023	500,000.00		135,192.41Cr
24-Mar-2023	NEFT/000303668229/SBIN/HIGH OCTANE WORLD WIDE COFF		24-Mar-2023	130,150.50		5,041.91Cr
24-Mar-2023	NEFT/FDRLH23083410604/G ANITHA/FDRL/002198		24-Mar-2023		500,000.00	505,041.91Cr
24-Mar-2023	NEFT/FDRLH23083410812/G ANITHA/FDRL/002198		24-Mar-2023		500,000.00	1,005,041.91Cr
25-Mar-2023	RTGS/RATNH23084271328/HIGH OCTANE WORLD WIDE COFFE		25-Mar-2023	1,000,000.00		5,041.91Cr
25-Mar-2023	IMPS 308415972191 FROM G ANITHA		25-Mar-2023		500,000.00	505,041.91Cr
25-Mar-2023	IMPS 308415972792 FROM G ANITHA		25-Mar-2023		500,000.00	1,005,041.91Cr
25-Mar-2023	NEFT/000303695496/SBIN/HIGH OCTANE WORLD WIDE COFF		25-Mar-2023	500,000.00		505,041.91Cr
25-Mar-2023	308425035803-IMPS CIB HIGH OCTANE		25-Mar-2023	490,755.20		14,286.71Cr
26-Mar-2023	IMPS 308520292396 FROM G ANITHA		26-Mar-2023		363,000.00	377,286.71Cr
26-Mar-2023	IMPS 308521295950 FROM G ANITHA		26-Mar-2023		500,000.00	877,286.71Cr
26-Mar-2023	308527055842-IMPS CIB HIGH OCTANE		26-Mar-2023	498,755.20		378,531.51Cr
26-Mar-2023	NEFT/000303727175/SBIN/HIGH OCTANE WORLD WIDE COFF		26-Mar-2023	368,255.50		10,276.01Cr
26-Mar-2023	NEFT/FDRLH23085589691/G ANITHA/FDRL/002198		26-Mar-2023		500,000.00	510,276.01Cr
26-Mar-2023	NEFT/FDRLH23085589700/G ANITHA/FDRL/002198		26-Mar-2023		500,000.00	1,010,276.01Cr
26-Mar-2023	RTGS/RATNH23085304557/HIGH OCTANE WORLD WIDE COFFE		26-Mar-2023	1,000,000.00		10,276.01Cr
26-Mar-2023	ATW/402172XXXXXX4457/RAJAJI NAGAR BANGAL		26-Mar-2023	10,000.00		276.01Cr
27-Mar-2023	RTGS/FDRLH23086642693/G ANITHA/FDRL/002198		27-Mar-2023		9,516,550.50	9,516,826.51Cr
27-Mar-2023	RTGS/RATNH23086405377/HIGH OCTANE WORLD WIDE COFFE		27-Mar-2023	9,516,800.75		25.76Cr
27-Mar-2023	RTGS/FDRLH23086645423/G ANITHA/FDRL/002198		27-Mar-2023		9,514,250.00	9,514,275.76Cr
27-Mar-2023	RTGS/RATNH23086405634/HIGH OCTANE WORLD WIDE COFFE		27-Mar-2023	9,511,250.50		3,025.26Cr
27-Mar-2023	RTGS/FDRLH23086646377/G ANITHA/FDRL/002198		27-Mar-2023		9,511,200.00	9,514,225.26Cr
27-Mar-2023	RTGS/RATNH23086406381/HIGH OCTANE WORLD WIDE COFFE		27-Mar-2023	9,514,200.50		24.76Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
27-Mar-2023	RTGS/FDRLH23086646437/G ANITHA/FDRL/002198		27-Mar-2023		9,517,100.50	9,517,125.26Cr
27-Mar-2023	RTGS/RATNH23086406657/HIGH OCTANE WORLD WIDE COFFE		27-Mar-2023	9,512,544.50		4,580.76Cr
27-Mar-2023	RTGS/FDRLH23086646507/G ANITHA/FDRL/002198		27-Mar-2023		9,507,500.00	9,512,080.76Cr
27-Mar-2023	RTGS/RATNH23086407934/HIGH OCTANE WORLD WIDE COFFE		27-Mar-2023	9,510,544.70		1,536.06Cr
27-Mar-2023	RTGS/FDRLH23086646576/G ANITHA/FDRL/002198		27-Mar-2023		9,504,000.00	9,505,536.06Cr
27-Mar-2023	RTGS/RATNH23086410294/HIGH OCTANE WORLD WIDE COFFE		27-Mar-2023	2,434,659.05		7,070,877.01Cr
27-Mar-2023	308625013699-IMPS CIB HIGH OCTANE		27-Mar-2023	500,000.00		6,570,877.01Cr
27-Mar-2023	RTGS/FDRLH23086647087/G ANITHA/FDRL/002198		27-Mar-2023		2,938,400.00	9,509,277.01Cr
27-Mar-2023	RTGS/RATNH23086422615/HIGH OCTANE WORLD WIDE COFFE	774	27-Mar-2023	9,504,000.00		5,277.01Cr
27-Mar-2023	RTGS/FDRLH23086649781/G ANITHA/FDRL/002198		27-Mar-2023		9,512,522.00	9,517,799.01Cr
27-Mar-2023	RTGS/RATNH23086433885/HIGH OCTANE WORLD WIDE COFFE	776	27-Mar-2023	9,512,000.00		5,799.01Cr
27-Mar-2023	RTGS/FDRLH23086654822/G ANITHA/FDRL/002198		27-Mar-2023		9,526,010.00	9,531,809.01Cr
27-Mar-2023	RTGS/RATNH23086449693/HIGH OCTANE WORLD WIDE COFFE	773	27-Mar-2023	9,500,000.00		31,809.01Cr
27-Mar-2023	RTGS/FDRLH23086659738/G ANITHA/FDRL/002198		27-Mar-2023		9,498,520.50	9,530,329.51Cr
27-Mar-2023	RTGS/RATNH23086457639/HIGH OCTANE WORLD WIDE COFFE	772	27-Mar-2023	9,496,000.00		34,329.51Cr
27-Mar-2023	RTGS/FDRLH23086661579/G ANITHA/FDRL/002198		27-Mar-2023		9,497,200.00	9,531,529.51Cr
27-Mar-2023	RTGS/RATNH23086466128/HIGH OCTANE WORLD WIDE COFFE	771	27-Mar-2023	9,492,000.00		39,529.51Cr
27-Mar-2023	RTGS/FDRLH23086664467/G ANITHA/FDRL/002198		27-Mar-2023		9,491,000.00	9,530,529.51Cr
27-Mar-2023	RTGS/RATNH23086468603/HIGH OCTANE WORLD WIDE COFFE	770	27-Mar-2023	9,524,000.00		6,529.51Cr
27-Mar-2023	RTGS/FDRLH23086667094/G ANITHA/FDRL/002198		27-Mar-2023		9,524,100.00	9,530,629.51Cr
27-Mar-2023	RTGS/RATNH23086470533/HIGH OCTANE WORLD WIDE COFFE	769	27-Mar-2023	9,528,000.00		2,629.51Cr
27-Mar-2023	RTGS/FDRLH23086668000/G ANITHA/FDRL/002198		27-Mar-2023		9,528,000.00	9,530,629.51Cr
27-Mar-2023	RTGS/RATNH23086476501/HIGH OCTANE WORLD WIDE COFFE	786	27-Mar-2023	9,525,000.00		5,629.51Cr
27-Mar-2023	RTGS/FDRLH23086672999/G ANITHA/FDRL/002198		27-Mar-2023		9,522,100.00	9,527,729.51Cr
27-Mar-2023	RTGS/RATNH23086478562/HIGH OCTANE WORLD WIDE COFFE	787	27-Mar-2023	9,520,000.00		7,729.51Cr
27-Mar-2023	RTGS/FDRLH23086675540/G ANITHA/FDRL/002198		27-Mar-2023		9,520,500.00	9,528,229.51Cr
27-Mar-2023	RTGS/RATNH23086480647/HIGH OCTANE WORLD WIDE COFFE	788	27-Mar-2023	9,515,000.00		13,229.51Cr
27-Mar-2023	RTGS/FDRLH23086679587/G ANITHA/FDRL/002198		27-Mar-2023		9,506,200.00	9,519,429.51Cr
27-Mar-2023	RTGS/RATNH23086488953/HIGH OCTANE WORLD WIDE COFFE	782	27-Mar-2023	9,510,000.00		9,429.51Cr
27-Mar-2023	RTGS/FDRLH23086690361/G ANITHA/FDRL/002198		27-Mar-2023		9,501,600.00	9,511,029.51Cr
27-Mar-2023	RTGS/RATNH23086498725/HIGH OCTANE WORLD WIDE COFFE	784	27-Mar-2023	9,505,000.00		6,029.51Cr
27-Mar-2023	RTGS/FDRLH23086712999/G ANITHA/FDRL/002198		27-Mar-2023		9,498,800.00	9,504,829.51Cr
27-Mar-2023	RTGS/RATNH23086511278/HIGH OCTANE WORLD WIDE COFFE	785	27-Mar-2023	9,500,000.00		4,829.51Cr
27-Mar-2023	RTGS/FDRLH23086729218/G ANITHA/FDRL/002198		27-Mar-2023		9,526,100.00	9,530,929.51Cr
27-Mar-2023	RTGS/RATNH23086520668/HIGH OCTANE WORLD WIDE COFFE	779	27-Mar-2023	9,495,000.00		35,929.51Cr
27-Mar-2023	RTGS/FDRLH23086755358/G ANITHA/FDRL/002198		27-Mar-2023		9,485,550.00	9,521,479.51Cr
27-Mar-2023	RTGS/RATNH23086542192/HIGH OCTANE WORLD WIDE COFFE	780	27-Mar-2023	9,490,000.00		31,479.51Cr
28-Mar-2023	RTGS/FDRLH23087911347/VIGNESH SHISHIR S/FDRL/00219		28-Mar-2023		9,492,100.00	9,523,579.51Cr
28-Mar-2023	RTGS/RATNH23087662792/HIGH OCTANE WORLD WIDE COFFE		28-Mar-2023	9,523,578.51		1.00Cr
28-Mar-2023	RTGS/FDRLH23087914708/VIGNESH SHISHIR S/FDRL/00219		28-Mar-2023		9,536,000.00	9,536,001.00Cr
28-Mar-2023	RTGS/RATNH23087663339/HIGH OCTANE WORLD WIDE COFFE		28-Mar-2023	9,532,500.70		3,500.30Cr

Page Total :

183,629,827.46

183,633,303.00

3,500.30Cr

Page

41

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
28-Mar-2023	RTGS/FDRLH23087917601/VIGNESH SHISHIR S/FDRL/00219		28-Mar-2023		9,531,000.00	9,534,500.30Cr
28-Mar-2023	RTGS/RATNH23087664084/HIGH OCTANE WORLD WIDE COFFE		28-Mar-2023	9,534,250.50		249.80Cr
28-Mar-2023	RTGS/FDRLH23087917655/VIGNESH SHISHIR S/FDRL/00219		28-Mar-2023		9,530,850.00	9,531,099.80Cr
28-Mar-2023	RTGS/RATNH23087664830/HIGH OCTANE WORLD WIDE COFFE		28-Mar-2023	9,531,090.50		9.30Cr
28-Mar-2023	RTGS/FDRLH23087917735/VIGNESH SHISHIR S/FDRL/00219		28-Mar-2023		9,532,100.00	9,532,109.30Cr
28-Mar-2023	RTGS/RATNH23087665319/HIGH OCTANE WORLD WIDE COFFE		28-Mar-2023	9,530,255.50		1,853.80Cr
28-Mar-2023	RTGS/FDRLH23087917841/VIGNESH SHISHIR S/FDRL/00219		28-Mar-2023		9,529,000.00	9,530,853.80Cr
28-Mar-2023	RTGS/RATNH23087667123/HIGH OCTANE WORLD WIDE COFFE		28-Mar-2023	2,348,324.29		7,182,529.51Cr
28-Mar-2023	RTGS/FDRLH23087919719/VIGNESH SHISHIR S/FDRL/00219		28-Mar-2023		2,350,500.00	9,533,029.51Cr
28-Mar-2023	308726014011-IMPS CIB HIGH OCTANE		28-Mar-2023	20,755.40		9,512,274.11Cr
28-Mar-2023	RTGS/RATNH23087669259/HIGH OCTANE WORLD WIDE COFFE	781	28-Mar-2023	9,485,000.00		27,274.11Cr
28-Mar-2023	RTGS/FDRLH23087919989/VIGNESH SHISHIR S/FDRL/00219		28-Mar-2023		9,501,300.00	9,528,574.11Cr
28-Mar-2023	RTGS/RATNH23087671723/HIGH OCTANE WORLD WIDE COFFE	783	28-Mar-2023	9,480,000.00		48,574.11Cr
28-Mar-2023	RTGS/FDRLH23087921433/VIGNESH SHISHIR S/FDRL/00219		28-Mar-2023		9,487,600.50	9,536,174.61Cr
28-Mar-2023	RTGS/RATNH23087674795/HIGH OCTANE WORLD WIDE COFFE	796	28-Mar-2023	9,524,000.00		12,174.61Cr
28-Mar-2023	RTGS/FDRLH23087923511/VIGNESH SHISHIR S/FDRL/00219		28-Mar-2023		9,513,000.00	9,525,174.61Cr
28-Mar-2023	RTGS/RATNH23087677215/HIGH OCTANE WORLD WIDE COFFE	789	28-Mar-2023	9,519,000.00		6,174.61Cr
28-Mar-2023	RTGS/FDRLH23087924204/VIGNESH SHISHIR S/FDRL/00219		28-Mar-2023		9,520,000.00	9,526,174.61Cr
28-Mar-2023	RTGS/RATNH23087680301/HIGH OCTANE WORLD WIDE COFFE	800	28-Mar-2023	9,514,000.00		12,174.61Cr
28-Mar-2023	RTGS/FDRLH23087927825/VIGNESH SHISHIR S/FDRL/00219		28-Mar-2023		9,523,100.00	9,535,274.61Cr
28-Mar-2023	RTGS/RATNH23087683955/HIGH OCTANE WORLD WIDE COFFE	791	28-Mar-2023	9,509,000.00		26,274.61Cr
28-Mar-2023	RTGS/FDRLH23087930260/VIGNESH SHISHIR S/FDRL/00219		28-Mar-2023		9,504,200.50	9,530,475.11Cr
28-Mar-2023	RTGS/RATNH23087686997/HIGH OCTANE WORLD WIDE COFFE	799	28-Mar-2023	9,507,000.00		23,475.11Cr
28-Mar-2023	RTGS/FDRLH23087934838/VIGNESH SHISHIR S/FDRL/00219		28-Mar-2023		9,500,000.00	9,523,475.11Cr
28-Mar-2023	RTGS/RATNH23087692019/HIGH OCTANE WORLD WIDE COFFE	792	28-Mar-2023	9,504,000.00		19,475.11Cr
28-Mar-2023	RTGS/FDRLH23087941459/VIGNESH SHISHIR S/FDRL/00219		28-Mar-2023		9,493,100.00	9,512,575.11Cr
28-Mar-2023	RTGS/RATNH23087698857/HIGH OCTANE WORLD WIDE COFFE	798	28-Mar-2023	9,499,000.00		13,575.11Cr
28-Mar-2023	RTGS/FDRLH23087949945/VIGNESH SHISHIR S/FDRL/00219		28-Mar-2023		9,489,100.00	9,502,675.11Cr
28-Mar-2023	RTGS/RATNH23087702586/HIGH OCTANE WORLD WIDE COFFE	793	28-Mar-2023	9,495,000.00		7,675.11Cr
28-Mar-2023	RTGS/FDRLH23087952878/VIGNESH SHISHIR S/FDRL/00219		28-Mar-2023		9,481,500.00	9,489,175.11Cr
28-Mar-2023	RTGS/RATNH23087710529/HIGH OCTANE WORLD WIDE COFFE	794	28-Mar-2023	9,489,000.00		175.11Cr
28-Mar-2023	RTGS/FDRLH23087969559/VIGNESH SHISHIR S/FDRL/00219		28-Mar-2023		9,511,450.00	9,511,625.11Cr
28-Mar-2023	RTGS/RATNH23087729730/HIGH OCTANE WORLD WIDE COFFE	795	28-Mar-2023	9,484,000.00		27,625.11Cr
28-Mar-2023	308725039073-IMPS CIB HIGH OCTANE		28-Mar-2023	11,255.60		16,369.51Cr
28-Mar-2023	308726039334-IMPS CIB HIGH OCTANE		28-Mar-2023	10,250.50		6,119.01Cr
28-Mar-2023	RTGS/FDRLH23087986508/VIGNESH SHISHIR S/FDRL/00219		28-Mar-2023		9,479,500.00	9,485,619.01Cr
28-Mar-2023	RTGS/RATNH23087738034/HIGH OCTANE WORLD WIDE COFFE	797	28-Mar-2023	9,479,000.00		6,619.01Cr
28-Mar-2023	RTGS/FDRLH23087001292/VIGNESH SHISHIR S/FDRL/00219		28-Mar-2023		9,501,000.00	9,507,619.01Cr
28-Mar-2023	RTGS/RATNH23087745131/HIGH OCTANE WORLD WIDE COFFE	52	28-Mar-2023	9,505,000.00		2,619.01Cr
28-Mar-2023	RTGS/FDRLH23087020666/VIGNESH SHISHIR S/FDRL/00219		28-Mar-2023		9,498,000.00	9,500,619.01Cr
28-Mar-2023	RTGS/RATNH23087759292/HIGH OCTANE WORLD WIDE COFFE	53	28-Mar-2023	9,500,000.00		619.01Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
28-Mar-2023	RTGS/FDRLH23087050532/G ANITHA/FDRL/002198		28-Mar-2023		9,511,000.00	9,511,619.01Cr
28-Mar-2023	RTGS/RATNH23087770343/HIGH OCTANE WORLD WIDE COFFE	54	28-Mar-2023	9,495,000.00		16,619.01Cr
28-Mar-2023	RTGS/FDRLH23087070778/G ANITHA/FDRL/002198		28-Mar-2023		9,485,000.00	9,501,619.01Cr
28-Mar-2023	NEFT/000304204761/SBIN/HIGH OCTANE WORLD WIDE COFF		28-Mar-2023	9,491,500.50		10,118.51Cr
29-Mar-2023	RTGS/FDRLH23088162932/VIGNESH SHISHIR S/FDRL/00219		29-Mar-2023		9,475,000.00	9,485,118.51Cr
29-Mar-2023	RTGS/RATNH23088862583/HIGH OCTANE WORLD WIDE COFFE		29-Mar-2023	9,485,100.51		18.00Cr
29-Mar-2023	RTGS/FDRLH23088165914/VIGNESH SHISHIR S/FDRL/00219		29-Mar-2023		9,509,500.00	9,509,518.00Cr
29-Mar-2023	RTGS/RATNH23088862949/HIGH OCTANE WORLD WIDE COFFE		29-Mar-2023	9,507,500.20		2,017.80Cr
29-Mar-2023	RTGS/FDRLH23088165974/VIGNESH SHISHIR S/FDRL/00219		29-Mar-2023		9,505,200.50	9,507,218.30Cr
29-Mar-2023	RTGS/RATNH23088863766/HIGH OCTANE WORLD WIDE COFFE		29-Mar-2023	9,503,500.50		3,717.80Cr
29-Mar-2023	RTGS/FDRLH23088166042/VIGNESH SHISHIR S/FDRL/00219		29-Mar-2023		9,505,200.00	9,508,917.80Cr
29-Mar-2023	RTGS/RATNH23088864407/HIGH OCTANE WORLD WIDE COFFE		29-Mar-2023	9,508,100.00		817.80Cr
29-Mar-2023	RTGS/FDRLH23088166126/VIGNESH SHISHIR S/FDRL/00219		29-Mar-2023		9,505,000.00	9,505,817.80Cr
29-Mar-2023	RTGS/RATNH2308886439/HIGH OCTANE WORLD WIDE COFFE		29-Mar-2023	9,505,815.50		2.30Cr
29-Mar-2023	RTGS/FDRLH23088166200/VIGNESH SHISHIR S/FDRL/00219		29-Mar-2023		2,490,000.00	2,490,002.30Cr
29-Mar-2023	RTGS/RATNH23088865935/HIGH OCTANE WORLD WIDE COFFE		29-Mar-2023	2,489,983.29		19.01Cr
29-Mar-2023	RTGS/FDRLH23088168795/VIGNESH SHISHIR S/FDRL/00219		29-Mar-2023		9,504,200.50	9,504,219.51Cr
29-Mar-2023	RTGS/RATNH23088866894/HIGH OCTANE WORLD WIDE COFFE	55	29-Mar-2023	9,490,000.00		14,219.51Cr
29-Mar-2023	RTGS/FDRLH23088186670/VIGNESH SHISHIR S/FDRL/00219		29-Mar-2023		9,497,155.00	9,511,374.51Cr
29-Mar-2023	RTGS/RATNH23088877672/HIGH OCTANE WORLD WIDE COFFE	51	29-Mar-2023	9,485,000.00		26,374.51Cr
29-Mar-2023	308826029238-IMPS CIB HIGH OCTANE		29-Mar-2023	26,000.00		374.51Cr
30-Mar-2023	RTGS/FDRLH23089423902/VIGNESH SHISHIR S/FDRL/00219		30-Mar-2023		9,501,100.00	9,501,474.51Cr
30-Mar-2023	RTGS/RATNH23089027836/HIGH OCTANE WORLD WIDE COFFE		30-Mar-2023	9,500,750.50		724.01Cr
30-Mar-2023	RTGS/FDRLH23089425680/VIGNESH SHISHIR S/FDRL/00219		30-Mar-2023		9,497,155.50	9,497,879.51Cr
30-Mar-2023	RTGS/RATNH23089028322/HIGH OCTANE WORLD WIDE COFFE		30-Mar-2023	9,496,855.20		1,024.31Cr
30-Mar-2023	RTGS/FDRLH23089425750/VIGNESH SHISHIR S/FDRL/00219		30-Mar-2023		9,496,500.00	9,497,524.31Cr
30-Mar-2023	RTGS/RATNH23089028507/HIGH OCTANE WORLD WIDE COFFE		30-Mar-2023	9,496,450.20		1,074.11Cr
30-Mar-2023	RTGS/FDRLH23089425794/VIGNESH SHISHIR S/FDRL/00219		30-Mar-2023		9,491,850.00	9,492,924.11Cr
30-Mar-2023	RTGS/RATNH23089028640/HIGH OCTANE WORLD WIDE COFFE		30-Mar-2023	9,491,900.75		1,023.36Cr
30-Mar-2023	RTGS/FDRLH23089425874/VIGNESH SHISHIR S/FDRL/00219		30-Mar-2023		9,490,200.50	9,491,223.86Cr
30-Mar-2023	RTGS/RATNH23089028812/HIGH OCTANE WORLD WIDE COFFE		30-Mar-2023	9,491,200.50		23.36Cr
30-Mar-2023	RTGS/FDRLH23089570297/VIGNESH SHISHIR S/FDRL/00219		30-Mar-2023		1,084,000.00	1,084,023.36Cr
30-Mar-2023	RTGS/FDRLH23089570543/G ANITHA/FDRL/002198		30-Mar-2023		2,027,000.00	3,111,023.36Cr
30-Mar-2023	RTGS/RATNH23089108033/HIGH OCTANE WORLD WIDE COFFE		30-Mar-2023	2,522,842.85		588,180.51Cr
30-Mar-2023	308927047391-IMPS CIB HIGH OCTANE		30-Mar-2023	500,000.00		88,180.51Cr
30-Mar-2023	PCD/402172XXXXXX4457/MSW*NEW SAMRAT RESTAURABangal		30-Mar-2023	207.00		87,973.51Cr
30-Mar-2023	ATW/402172XXXXXX4457/+Seshadripur a ngalor		30-Mar-2023	10,000.00		77,973.51Cr
31-Mar-2023	RTGS/FDRLH23090669208/VIGNESH SHISHIR S/FDRL/00219		31-Mar-2023		9,385,000.00	9,462,973.51Cr
31-Mar-2023	RTGS/RATNH23090188077/HIGH OCTANE WORLD WIDE COFFE		31-Mar-2023	9,462,970.10		3.41Cr
31-Mar-2023	RTGS/FDRLH23090670868/VIGNESH SHISHIR S/FDRL/00219		31-Mar-2023		9,460,000.00	9,460,003.41Cr
31-Mar-2023	RTGS/RATNH23090189812/HIGH OCTANE WORLD WIDE COFFE		31-Mar-2023	9,459,155.20		848.21Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
31-Mar-2023	RTGS/FDRLH23090671521/VIGNESH SHISHIR S/FDRL/00219		31-Mar-2023		9,458,000.00	9,458,848.21Cr
31-Mar-2023	RTGS/RATNH23090190887/HIGH OCTANE WORLD WIDE COFFE		31-Mar-2023	9,457,122.50		1,725.71Cr
31-Mar-2023	RTGS/FDRLH23090671586/VIGNESH SHISHIR S/FDRL/00219		31-Mar-2023		9,456,000.00	9,457,725.71Cr
31-Mar-2023	RTGS/RATNH23090192183/HIGH OCTANE WORLD WIDE COFFE		31-Mar-2023	9,455,025.60		2,700.11Cr
31-Mar-2023	RTGS/FDRLH23090671668/VIGNESH SHISHIR S/FDRL/00219		31-Mar-2023		9,454,000.00	9,456,700.11Cr
31-Mar-2023	RTGS/RATNH23090193285/HIGH OCTANE WORLD WIDE COFFE		31-Mar-2023	9,456,500.00		200.11Cr
31-Mar-2023	IMPS 309017557027 FROM VIGNESH SHISHIR S		31-Mar-2023		2,100.00	2,300.11Cr
31-Mar-2023	309025051204-IMPS CIB HIGH OCTANE		31-Mar-2023	2,200.00		100.11Cr
02-Apr-2023	IMPS 309214113385 FROM G ANITHA		02-Apr-2023		500,000.00	500,100.11Cr
02-Apr-2023	IMPS 309214113821 FROM G ANITHA		02-Apr-2023		500,000.00	1,000,100.11Cr
02-Apr-2023	RTGS/RATNH23092494205/HIGH OCTANE WORLD WIDE COFFE		02-Apr-2023	1,000,000.00		100.11Cr
02-Apr-2023	NEFT/FDRLH23092066524/G ANITHA/FDRL/002198		02-Apr-2023		500,000.00	500,100.11Cr
02-Apr-2023	NEFT/FDRLH23092067898/G ANITHA/FDRL/002198		02-Apr-2023		500,000.00	1,000,100.11Cr
02-Apr-2023	NEFT/000304940936/SBIN/HIGH OCTANE WORLD WIDE COFF		02-Apr-2023	500,000.00		500,100.11Cr
02-Apr-2023	309225077759-IMPS CIB HIGH OCTANE		02-Apr-2023	500,000.00		100.11Cr
03-Apr-2023	IMPS 309323515008 FROM G ANITHA		03-Apr-2023		79,000.00	79,100.11Cr
03-Apr-2023	309325097153-IMPS CIB HIGH OCTANE		03-Apr-2023	79,020.00		80.11Cr
10-Apr-2023	RTGS/FDRLH23100715221/VIGNESH SHISHIR S/FDRL/00219		10-Apr-2023		9,142,500.60	9,142,580.71Cr
10-Apr-2023	RTGS/RATNH23100966737/HIGH OCTANE WORLD WIDE COFFE		10-Apr-2023	9,135,400.50		7,180.21Cr
10-Apr-2023	RTGS/FDRLH23100729461/VIGNESH SHISHIR S/FDRL/00219		10-Apr-2023		9,127,355.40	9,134,535.61Cr
10-Apr-2023	RTGS/RATNH23100035089/HIGH OCTANE WORLD WIDE COFFE		10-Apr-2023	9,134,500.00		35.61Cr
02-May-2023	RTGS/FDRLH23122647124/VIGNESH SHISHIR S/FDRL/00219		02-May-2023		8,146,100.00	8,146,135.61Cr
02-May-2023	RTGS/RATNH23122572631/HIGH OCTANE WORLD WIDE COFFE		02-May-2023	8,146,135.10		0.51Cr
02-May-2023	RTGS/FDRLH23122652008/VIGNESH SHISHIR S/FDRL/00219		02-May-2023		8,098,100.50	8,098,101.01Cr
02-May-2023	RTGS/RATNH23122585557/HIGH OCTANE WORLD WIDE COFFE		02-May-2023	8,098,100.00		1.01Cr
02-May-2023	RTGS/FDRLH23122659227/VIGNESH SHISHIR S/FDRL/00219		02-May-2023		8,095,500.00	8,095,501.01Cr
02-May-2023	RTGS/RATNH23122592188/HIGH OCTANE WORLD WIDE COFFE		02-May-2023	8,094,100.50		1,400.51Cr
02-May-2023	RTGS/FDRLH23122659738/VIGNESH SHISHIR S/FDRL/00219		02-May-2023		8,093,100.50	8,094,501.01Cr
02-May-2023	RTGS/RATNH23122595550/HIGH OCTANE WORLD WIDE COFFE		02-May-2023	8,092,500.20		2,000.81Cr
02-May-2023	RTGS/FDRLH23122665060/VIGNESH SHISHIR S/FDRL/00219		02-May-2023		8,090,100.00	8,092,100.81Cr
02-May-2023	RTGS/RATNH23122598326/HIGH OCTANE WORLD WIDE COFFE		02-May-2023	8,091,250.50		850.31Cr
02-May-2023	RTGS/FDRLH23122668503/VIGNESH SHISHIR S/FDRL/00219		02-May-2023		8,090,100.50	8,090,950.81Cr
02-May-2023	RTGS/RATNH23122602274/HIGH OCTANE WORLD WIDE COFFE		02-May-2023	8,090,500.50		450.31Cr
02-May-2023	RTGS/FDRLH23122678096/VIGNESH SHISHIR S/FDRL/00219		02-May-2023		8,085,100.50	8,085,550.81Cr
02-May-2023	RTGS/RATNH23122608825/HIGH OCTANE WORLD WIDE COFFE		02-May-2023	1,387,413.20		6,698,137.61Cr
02-May-2023	NEFT/000310036309/SBIN/HIGH OCTANE WORLD WIDE COFF		02-May-2023	6,690,500.60		7,637.01Cr
03-May-2023	RTGS/FDRLH23123059455/VIGNESH SHISHIR S/FDRL/00219		03-May-2023		8,550,001.50	8,557,638.51Cr
03-May-2023	RTGS/RATNH23123918872/HIGH OCTANE WORLD WIDE COFFE		03-May-2023	8,557,500.20		138.31Cr
03-May-2023	RTGS/FDRLH23123068706/VIGNESH SHISHIR S/FDRL/00219		03-May-2023		8,575,500.00	8,575,638.31Cr
03-May-2023	RTGS/RATNH23123921362/HIGH OCTANE WORLD WIDE COFFE		03-May-2023	8,570,355.48		5,282.83Cr
04-May-2023	RTGS/FDRLH23124209017/VIGNESH SHISHIR S/FDRL/00219		04-May-2023		8,475,100.50	8,480,383.33Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
04-May-2023	RTGS/RATNH23124064522/HIGH OCTANE WORLD WIDE COFFE		04-May-2023	8,480,355.20		28.13Cr
04-May-2023	RTGS/FDRLH23124209877/VIGNESH SHISHIR S/FDRL/00219		04-May-2023		8,470,100.50	8,470,128.63Cr
04-May-2023	RTGS/RATNH23124067920/HIGH OCTANE WORLD WIDE COFFE		04-May-2023	8,465,400.50		4,728.13Cr
04-May-2023	RTGS/FDRLH23124212806/VIGNESH SHISHIR S/FDRL/00219		04-May-2023		8,470,200.50	8,474,928.63Cr
04-May-2023	RTGS/RATNH23124069418/HIGH OCTANE WORLD WIDE COFFE		04-May-2023	8,466,700.50		8,228.13Cr
04-May-2023	RTGS/FDRLH23124216086/VIGNESH SHISHIR S/FDRL/00219		04-May-2023		8,468,100.50	8,476,328.63Cr
04-May-2023	RTGS/RATNH23124070984/HIGH OCTANE WORLD WIDE COFFE		04-May-2023	8,476,100.50		228.13Cr
04-May-2023	RTGS/FDRLH23124217230/VIGNESH SHISHIR S/FDRL/00219		04-May-2023		8,466,000.00	8,466,228.13Cr
04-May-2023	RTGS/RATNH23124072257/HIGH OCTANE WORLD WIDE COFFE		04-May-2023	8,460,250.50		5,977.63Cr
04-May-2023	RTGS/FDRLH23124218016/VIGNESH SHISHIR S/FDRL/00219		04-May-2023		8,460,500.20	8,466,477.83Cr
04-May-2023	RTGS/RATNH23124075929/HIGH OCTANE WORLD WIDE COFFE		04-May-2023	7,651,192.80		815,285.03Cr
04-May-2023	312426047985-IMPS CIB HIGH OCTANE		04-May-2023	500,000.00		315,285.03Cr
04-May-2023	NEFT/000310503483/SBIN/HIGH OCTANE WORLD WIDE COFF		04-May-2023	301,255.20		14,029.83Cr
08-May-2023	RTGS/FDRLH23128002125/VIGNESH SHISHIR S/FDRL/00219		08-May-2023		8,201,500.00	8,215,529.83Cr
08-May-2023	RTGS/RATNH23128736480/HIGH OCTANE WORLD WIDE COFFE		08-May-2023	8,215,500.10		29.73Cr
08-May-2023	RTGS/FDRLH23128005066/VIGNESH SHISHIR S/FDRL/00219		08-May-2023		8,196,500.00	8,196,529.73Cr
08-May-2023	RTGS/RATNH23128738708/HIGH OCTANE WORLD WIDE COFFE		08-May-2023	8,190,500.20		6,029.53Cr
08-May-2023	RTGS/FDRLH23128005965/VIGNESH SHISHIR S/FDRL/00219		08-May-2023		8,195,200.50	8,201,230.03Cr
08-May-2023	RTGS/RATNH23128744846/HIGH OCTANE WORLD WIDE COFFE		08-May-2023	8,197,522.50		3,707.53Cr
08-May-2023	RTGS/FDRLH23128009812/VIGNESH SHISHIR S/FDRL/00219		08-May-2023		8,195,200.50	8,198,908.03Cr
08-May-2023	RTGS/RATNH23128747031/HIGH OCTANE WORLD WIDE COFFE		08-May-2023	8,190,300.50		8,607.53Cr
08-May-2023	RTGS/FDRLH23128016971/VIGNESH SHISHIR S/FDRL/00219		08-May-2023		8,190,300.50	8,198,908.03Cr
08-May-2023	RTGS/RATNH23128757554/HIGH OCTANE WORLD WIDE COFFE		08-May-2023	8,195,100.50		3,807.53Cr
08-May-2023	RTGS/FDRLH23128022025/VIGNESH SHISHIR S/FDRL/00219		08-May-2023		8,196,100.50	8,199,908.03Cr
08-May-2023	RTGS/RATNH23128763129/HIGH OCTANE WORLD WIDE COFFE		08-May-2023	8,190,500.50		9,407.53Cr
08-May-2023	RTGS/FDRLH23128030226/VIGNESH SHISHIR S/FDRL/00219		08-May-2023		1,400,000.00	1,409,407.53Cr
08-May-2023	RTGS/RATNH23128768559/HIGH OCTANE WORLD WIDE COFFE		08-May-2023	820,575.70		588,831.83Cr
08-May-2023	312826065818-IMPS CIB HIGH OCTANE		08-May-2023	500,000.00		88,831.83Cr
08-May-2023	NEFT/000311278725/SBIN/HIGH OCTANE WORLD WIDE COFF		08-May-2023	85,000.00		3,831.83Cr
09-May-2023	R-312826065818-IMPS CIB HIGH OCTANE		08-May-2023		500,000.00	503,831.83Cr
09-May-2023	RTGS/RATNH23129073776/HIGH OCTANE WORLD WIDE COFFE		09-May-2023	500,000.00		3,831.83Cr
15-Jul-2023	RTGS/FDRLH23196743321/VIGNESH SHISHIR S/FDRL/00219		15-Jul-2023		201,000.00	204,831.83Cr
15-Jul-2023	RTGS/RATNH23196949133/HIGH OCTANE WORLD WIDE COFFE		15-Jul-2023	202,675.50		2,156.33Cr
20-Jul-2023	IMPS 320116642147 FROM VIGNESH SHISHIR S		20-Jul-2023		41,000.00	43,156.33Cr
20-Jul-2023	320128049368-IMPS CIB HIGH OCTANE		20-Jul-2023	43,100.50		55.83Cr
20-Jul-2023	IMPS 320117654859 FROM VIGNESH SHISHIR S		20-Jul-2023		40,000.00	40,055.83Cr
20-Jul-2023	320127053453-IMPS CIB HIGH OCTANE		20-Jul-2023	39,577.50		478.33Cr
20-Jul-2023	IMPS 320117658168 FROM VIGNESH SHISHIR S		20-Jul-2023		40,000.00	40,478.33Cr
20-Jul-2023	320128054319-IMPS CIB HIGH OCTANE		20-Jul-2023	40,400.50		77.83Cr
20-Jul-2023	IMPS 320118660631 FROM VIGNESH SHISHIR S		20-Jul-2023		44,000.00	44,077.83Cr
20-Jul-2023	320125055281-IMPS CIB HIGH OCTANE		20-Jul-2023	44,050.60		27.23Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
20-Jul-2023	IMPS 320118661877 FROM VIGNESH SHISHIR S		20-Jul-2023		43,650.00	43,677.23Cr
20-Jul-2023	320125055827-IMPS CIB HIGH OCTANE		20-Jul-2023	42,800.67		876.56Cr
20-Jul-2023	IMPS 320118667689 FROM VIGNESH SHISHIR S		20-Jul-2023		43,000.00	43,876.56Cr
20-Jul-2023	320126058207-IMPS CIB HIGH OCTANE		20-Jul-2023	43,810.50		66.06Cr
20-Jul-2023	IMPS 320120693066 FROM VIGNESH SHISHIR S		20-Jul-2023		44,643.00	44,709.06Cr
20-Jul-2023	NEFT/000324399209/SBIN/HIGH OCTANE WORLD WIDE COFF		20-Jul-2023	655.20		44,053.86Cr
20-Jul-2023	320126066727-IMPS CIB HIGH OCTANE		20-Jul-2023	43,899.75		154.11Cr
20-Jul-2023	IMPS 320120696622 FROM VIGNESH SHISHIR S		20-Jul-2023		44,287.00	44,441.11Cr
20-Jul-2023	320126067625-IMPS CIB HIGH OCTANE		20-Jul-2023	43,975.50		465.61Cr
20-Jul-2023	IMPS 320120697913 FROM VIGNESH SHISHIR S		20-Jul-2023		26,589.00	27,054.61Cr
20-Jul-2023	IMPS 320120698648 FROM VIGNESH SHISHIR S		20-Jul-2023		18,150.00	45,204.61Cr
20-Jul-2023	320126068213-IMPS CIB HIGH OCTANE		20-Jul-2023	45,204.60		0.01Cr
20-Jul-2023	IMPS 320120701152 FROM VIGNESH SHISHIR S		20-Jul-2023		44,250.00	44,250.01Cr
20-Jul-2023	320125068798-IMPS CIB HIGH OCTANE		20-Jul-2023	43,844.65		405.36Cr
20-Jul-2023	IMPS 320121702323 FROM VIGNESH SHISHIR S		20-Jul-2023		43,260.00	43,665.36Cr
20-Jul-2023	320126069239-IMPS CIB HIGH OCTANE		20-Jul-2023	41,788.25		1,877.11Cr
20-Jul-2023	IMPS 320121703855 FROM VIGNESH SHISHIR S		20-Jul-2023		40,000.00	41,877.11Cr
20-Jul-2023	NEFT/000324400977/SBIN/HIGH OCTANE WORLD WIDE COFF		20-Jul-2023	455.60		41,421.51Cr
20-Jul-2023	NEFT/000324400990/SBIN/HIGH OCTANE WORLD WIDE COFF		20-Jul-2023	788.32		40,633.19Cr
20-Jul-2023	NEFT/000324401059/SBIN/HIGH OCTANE WORLD WIDE COFF		20-Jul-2023	5,877.50		34,755.69Cr
20-Jul-2023	NEFT/000324401094/SBIN/HIGH OCTANE WORLD WIDE COFF		20-Jul-2023	3,112.68		31,643.01Cr
20-Jul-2023	NEFT/000324401117/SBIN/HIGH OCTANE WORLD WIDE COFF		20-Jul-2023	3,455.20		28,187.81Cr
20-Jul-2023	NEFT/000324401139/SBIN/HIGH OCTANE WORLD WIDE COFF		20-Jul-2023	6,511.20		21,676.61Cr
20-Jul-2023	NEFT/000324401173/SBIN/HIGH OCTANE WORLD WIDE COFF		20-Jul-2023	5,620.75		16,055.86Cr
20-Jul-2023	NEFT/000324401198/SBIN/HIGH OCTANE WORLD WIDE COFF		20-Jul-2023	4,532.25		11,523.61Cr
20-Jul-2023	NEFT/000324401240/SBIN/HIGH OCTANE WORLD WIDE COFF		20-Jul-2023	2,456.75		9,066.86Cr
20-Jul-2023	NEFT/000324401568/SBIN/HIGH OCTANE WORLD WIDE COFF		20-Jul-2023	6,455.20		2,611.66Cr
20-Jul-2023	NEFT/000324401639/SBIN/HIGH OCTANE WORLD WIDE COFF		20-Jul-2023	2,610.55		1.11Cr
28-Jul-2023	RTGS/FDRLH23209241797/VIGNESH SHISHIR S/FDRL/00219		28-Jul-2023		2,875,600.00	2,875,601.11Cr
28-Jul-2023	RTGS/RATNH23209164473/HIGH OCTANE WORLD WIDE COFFE		28-Jul-2023	2,530,700.50		344,900.61Cr
28-Jul-2023	RTGS/FDRLH23209247153/VIGNESH SHISHIR S/FDRL/00219		28-Jul-2023		2,515,450.50	2,860,351.11Cr
28-Jul-2023	RTGS/RATNH23209167238/HIGH OCTANE WORLD WIDE COFFE		28-Jul-2023	2,645,100.50		215,250.61Cr
28-Jul-2023	RTGS/FDRLH23209250127/VIGNESH SHISHIR S/FDRL/00219		28-Jul-2023		2,645,600.50	2,860,851.11Cr
28-Jul-2023	RTGS/RATNH23209170628/HIGH OCTANE WORLD WIDE COFFE		28-Jul-2023	2,827,455.30		33,395.81Cr
28-Jul-2023	RTGS/FDRLH23209253544/VIGNESH SHISHIR S/FDRL/00219		28-Jul-2023		2,840,655.20	2,874,051.01Cr
28-Jul-2023	RTGS/RATNH23209173482/HIGH OCTANE WORLD WIDE COFFE		28-Jul-2023	2,870,100.50		3,950.51Cr
28-Jul-2023	RTGS/FDRLH23209260190/VIGNESH SHISHIR S/FDRL/00219		28-Jul-2023		2,670,255.50	2,674,206.01Cr
28-Jul-2023	RTGS/RATNH23209179334/HIGH OCTANE WORLD WIDE COFFE		28-Jul-2023	2,670,244.50		3,961.51Cr
31-Jul-2023	IMPS 321215524113 FROM VIGNESH SHISHIR S		31-Jul-2023		10,000.00	13,961.51Cr
31-Jul-2023	PCD/402172XXXXXX4457/Fortis Hospitals Limit BANGAL		31-Jul-2023	7,170.00		6,791.51Cr
01-Aug-2023	RTGS/FDRLH23213109589/VIGNESH SHISHIR S/FDRL/00219		01-Aug-2023		2,548,600.50	2,555,392.01Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
01-Aug-2023	RTGS/RATNH23213893744/HIGH OCTANE WORLD WIDE COFFE		01-Aug-2023	2,555,390.10		1.91Cr
01-Aug-2023	RTGS/FDRLH23213115201/VIGNESH SHISHIR S/FDRL/00219		01-Aug-2023		2,478,500.60	2,478,502.51Cr
01-Aug-2023	RTGS/RATNH23213898870/HIGH OCTANE WORLD WIDE COFFE		01-Aug-2023	2,441,655.70		36,846.81Cr
01-Aug-2023	RTGS/FDRLH23213119823/VIGNESH SHISHIR S/FDRL/00219		01-Aug-2023		2,517,800.50	2,554,647.31Cr
01-Aug-2023	RTGS/RATNH23213904447/HIGH OCTANE WORLD WIDE COFFE		01-Aug-2023	2,504,355.60		50,291.71Cr
01-Aug-2023	RTGS/FDRLH23213126501/VIGNESH SHISHIR S/FDRL/00219		01-Aug-2023		2,489,100.50	2,539,392.21Cr
01-Aug-2023	RTGS/RATNH23213907107/HIGH OCTANE WORLD WIDE COFFE		01-Aug-2023	2,518,655.75		20,736.46Cr
01-Aug-2023	RTGS/FDRLH23213131500/VIGNESH SHISHIR S/FDRL/00219		01-Aug-2023		2,504,300.65	2,525,037.11Cr
01-Aug-2023	RTGS/RATNH23213909300/HIGH OCTANE WORLD WIDE COFFE		01-Aug-2023	2,441,675.40		83,361.71Cr
01-Aug-2023	RTGS/FDRLH23213136136/VIGNESH SHISHIR S/FDRL/00219		01-Aug-2023		2,432,600.50	2,515,962.21Cr
01-Aug-2023	RTGS/RATNH23213912143/HIGH OCTANE WORLD WIDE COFFE		01-Aug-2023	2,496,455.20		19,507.01Cr
01-Aug-2023	RTGS/FDRLH23213139387/VIGNESH SHISHIR S/FDRL/00219		01-Aug-2023		2,487,300.50	2,506,807.51Cr
01-Aug-2023	RTGS/RATNH23213914025/HIGH OCTANE WORLD WIDE COFFE		01-Aug-2023	2,487,345.72		19,461.79Cr
01-Aug-2023	RTGS/FDRLH23213143393/VIGNESH SHISHIR S/FDRL/00219		01-Aug-2023		2,510,566.50	2,530,028.29Cr
01-Aug-2023	RTGS/RATNH23213915276/HIGH OCTANE WORLD WIDE COFFE		01-Aug-2023	2,495,100.60		34,927.69Cr
01-Aug-2023	RTGS/FDRLH23213146949/VIGNESH SHISHIR S/FDRL/00219		01-Aug-2023		2,482,500.75	2,517,428.44Cr
01-Aug-2023	RTGS/RATNH23213919669/HIGH OCTANE WORLD WIDE COFFE		01-Aug-2023	2,504,255.87		13,172.57Cr
01-Aug-2023	RTGS/FDRLH23213150891/VIGNESH SHISHIR S/FDRL/00219		01-Aug-2023		2,477,600.50	2,490,773.07Cr
01-Aug-2023	RTGS/RATNH23213922006/HIGH OCTANE WORLD WIDE COFFE		01-Aug-2023	2,489,500.50		1,272.57Cr
01-Aug-2023	RTGS/FDRLH23213153563/VIGNESH SHISHIR S/FDRL/00219		01-Aug-2023		2,443,500.25	2,444,772.82Cr
01-Aug-2023	RTGS/RATNH23213924036/HIGH OCTANE WORLD WIDE COFFE		01-Aug-2023	2,438,644.25		6,128.57Cr
01-Aug-2023	RTGS/FDRLH23213156195/VIGNESH SHISHIR S/FDRL/00219		01-Aug-2023		2,521,500.50	2,527,629.07Cr
01-Aug-2023	RTGS/RATNH23213925679/HIGH OCTANE WORLD WIDE COFFE		01-Aug-2023	2,527,611.25		17.82Cr
01-Aug-2023	RTGS/FDRLH23213159040/VIGNESH SHISHIR S/FDRL/00219		01-Aug-2023		2,505,100.50	2,505,118.32Cr
01-Aug-2023	RTGS/RATNH23213928862/HIGH OCTANE WORLD WIDE COFFE		01-Aug-2023	2,487,500.45		17,617.87Cr
01-Aug-2023	RTGS/FDRLH23213161220/VIGNESH SHISHIR S/FDRL/00219		01-Aug-2023		2,513,500.50	2,531,118.37Cr
01-Aug-2023	RTGS/RATNH23213929977/HIGH OCTANE WORLD WIDE COFFE		01-Aug-2023	2,465,344.50		65,773.87Cr
01-Aug-2023	RTGS/FDRLH23213163052/VIGNESH SHISHIR S/FDRL/00219		01-Aug-2023		2,438,100.50	2,503,874.37Cr
01-Aug-2023	RTGS/RATNH23213931149/HIGH OCTANE WORLD WIDE COFFE		01-Aug-2023	2,501,255.50		2,618.87Cr
01-Aug-2023	IMPS 321318911345 FROM VIGNESH SHISHIR S		01-Aug-2023		500,000.00	502,618.87Cr
01-Aug-2023	RTGS/RATNH23213935529/HIGH OCTANE WORLD WIDE COFFE		01-Aug-2023	490,700.50		11,918.37Cr
01-Aug-2023	RTGS/FDRLH23213165543/VIGNESH SHISHIR S/FDRL/00219		01-Aug-2023		500,000.00	511,918.37Cr
01-Aug-2023	RTGS/RATNH23213938575/HIGH OCTANE WORLD WIDE COFFE		01-Aug-2023	500,655.50		11,262.87Cr
03-Aug-2023	RTGS/FDRLH23215572174/VIGNESH SHISHIR S/FDRL/00219		03-Aug-2023		2,439,300.50	2,450,563.37Cr
03-Aug-2023	RTGS/RATNH23215255122/HIGH OCTANE WORLD WIDE COFFE		03-Aug-2023	2,450,255.75		307.62Cr
03-Aug-2023	RTGS/FDRLH23215572264/VIGNESH SHISHIR S/FDRL/00219		03-Aug-2023		2,436,500.75	2,436,808.37Cr
03-Aug-2023	RTGS/RATNH23215256655/HIGH OCTANE WORLD WIDE COFFE		03-Aug-2023	2,415,300.75		21,507.62Cr
03-Aug-2023	RTGS/FDRLH23215572354/VIGNESH SHISHIR S/FDRL/00219		03-Aug-2023		2,410,655.45	2,432,163.07Cr
03-Aug-2023	RTGS/RATNH23215259359/HIGH OCTANE WORLD WIDE COFFE		03-Aug-2023	2,402,355.40		29,807.67Cr
03-Aug-2023	RTGS/FDRLH23215576076/VIGNESH SHISHIR S/FDRL/00219		03-Aug-2023		2,408,100.50	2,437,908.17Cr
03-Aug-2023	RTGS/RATNH23215261361/HIGH OCTANE WORLD WIDE COFFE		03-Aug-2023	2,396,400.65		41,507.52Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
03-Aug-2023	RTGS/FDRLH23215576247/VIGNESH SHISHIR S/FDRL/00219		03-Aug-2023		2,401,500.65	2,443,008.17Cr
03-Aug-2023	RTGS/RATNH23215262471/HIGH OCTANE WORLD WIDE COFFE		03-Aug-2023	2,394,500.65		48,507.52Cr
03-Aug-2023	RTGS/FDRLH23215576393/VIGNESH SHISHIR S/FDRL/00219		03-Aug-2023		2,390,100.50	2,438,608.02Cr
03-Aug-2023	RTGS/RATNH23215263144/HIGH OCTANE WORLD WIDE COFFE		03-Aug-2023	2,438,500.20		107.82Cr
03-Aug-2023	RTGS/FDRLH23215576493/VIGNESH SHISHIR S/FDRL/00219		03-Aug-2023		2,432,500.10	2,432,607.92Cr
03-Aug-2023	RTGS/RATNH23215265090/HIGH OCTANE WORLD WIDE COFFE		03-Aug-2023	2,387,500.64		45,107.28Cr
03-Aug-2023	RTGS/FDRLH23215578914/VIGNESH SHISHIR S/FDRL/00219		03-Aug-2023		2,403,500.50	2,448,607.78Cr
03-Aug-2023	RTGS/RATNH23215267018/HIGH OCTANE WORLD WIDE COFFE		03-Aug-2023	2,426,200.54		22,407.24Cr
03-Aug-2023	RTGS/FDRLH23215579871/VIGNESH SHISHIR S/FDRL/00219		03-Aug-2023		2,419,000.00	2,441,407.24Cr
03-Aug-2023	RTGS/RATNH23215267817/HIGH OCTANE WORLD WIDE COFFE		03-Aug-2023	2,397,655.40		43,751.84Cr
03-Aug-2023	RTGS/FDRLH23215580123/VIGNESH SHISHIR S/FDRL/00219		03-Aug-2023		2,401,255.40	2,445,007.24Cr
03-Aug-2023	RTGS/RATNH23215269734/HIGH OCTANE WORLD WIDE COFFE		03-Aug-2023	2,389,455.20		55,552.04Cr
03-Aug-2023	RTGS/FDRLH23215582110/VIGNESH SHISHIR S/FDRL/00219		03-Aug-2023		2,375,000.00	2,430,552.04Cr
03-Aug-2023	RTGS/RATNH23215270348/HIGH OCTANE WORLD WIDE COFFE		03-Aug-2023	2,411,500.25		19,051.79Cr
03-Aug-2023	RTGS/FDRLH23215584074/VIGNESH SHISHIR S/FDRL/00219		03-Aug-2023		2,406,500.50	2,425,552.29Cr
03-Aug-2023	RTGS/RATNH23215271366/HIGH OCTANE WORLD WIDE COFFE		03-Aug-2023	2,418,500.50		7,051.79Cr
03-Aug-2023	RTGS/FDRLH23215584494/VIGNESH SHISHIR S/FDRL/00219		03-Aug-2023		2,413,500.50	2,420,552.29Cr
03-Aug-2023	RTGS/RATNH23215271938/HIGH OCTANE WORLD WIDE COFFE		03-Aug-2023	2,377,800.50		42,751.79Cr
03-Aug-2023	RTGS/FDRLH23215584778/VIGNESH SHISHIR S/FDRL/00219		03-Aug-2023		2,404,500.50	2,447,252.29Cr
03-Aug-2023	RTGS/RATNH23215272521/HIGH OCTANE WORLD WIDE COFFE		03-Aug-2023	2,406,500.48		40,751.81Cr
03-Aug-2023	RTGS/FDRLH23215585108/VIGNESH SHISHIR S/FDRL/00219		03-Aug-2023		2,396,500.25	2,437,252.06Cr
03-Aug-2023	RTGS/RATNH23215274477/HIGH OCTANE WORLD WIDE COFFE		03-Aug-2023	2,415,300.50		21,951.56Cr
03-Aug-2023	RTGS/FDRLH23215587111/VIGNESH SHISHIR S/FDRL/00219		03-Aug-2023		2,403,500.50	2,425,452.06Cr
03-Aug-2023	RTGS/RATNH23215275412/HIGH OCTANE WORLD WIDE COFFE		03-Aug-2023	2,397,655.20		27,796.86Cr
03-Aug-2023	RTGS/FDRLH23215591346/VIGNESH SHISHIR S/FDRL/00219		03-Aug-2023		2,417,500.50	2,445,297.36Cr
03-Aug-2023	RTGS/RATNH23215276905/HIGH OCTANE WORLD WIDE COFFE		03-Aug-2023	2,394,600.32		50,697.04Cr
03-Aug-2023	RTGS/FDRLH23215591592/VIGNESH SHISHIR S/FDRL/00219		03-Aug-2023		2,388,000.00	2,438,697.04Cr
03-Aug-2023	RTGS/RATNH23215277400/HIGH OCTANE WORLD WIDE COFFE		03-Aug-2023	2,418,100.50		20,596.54Cr
03-Aug-2023	RTGS/FDRLH23215592049/VIGNESH SHISHIR S/FDRL/00219		03-Aug-2023		2,404,000.00	2,424,596.54Cr
03-Aug-2023	RTGS/RATNH23215279681/HIGH OCTANE WORLD WIDE COFFE		03-Aug-2023	2,405,200.50		19,396.04Cr
03-Aug-2023	RTGS/FDRLH23215594034/VIGNESH SHISHIR S/FDRL/00219		03-Aug-2023		2,410,255.50	2,429,651.54Cr
03-Aug-2023	RTGS/RATNH23215281402/HIGH OCTANE WORLD WIDE COFFE		03-Aug-2023	2,420,300.50		9,351.04Cr
03-Aug-2023	RTGS/FDRLH23215596948/VIGNESH SHISHIR S/FDRL/00219		03-Aug-2023		2,408,100.00	2,417,451.04Cr
03-Aug-2023	RTGS/RATNH23215283367/HIGH OCTANE WORLD WIDE COFFE		03-Aug-2023	1,836,415.57		581,035.47Cr
03-Aug-2023	NEFT/000326767671/SBIN/HIGH OCTANE WORLD WIDE COFF		03-Aug-2023	570,255.65		10,779.82Cr
04-Aug-2023	RTGS/FDRLH23216834383/VIGNESH SHISHIR S/FDRL/00219		04-Aug-2023		2,245,100.50	2,255,880.32Cr
04-Aug-2023	RTGS/RATNH23216466405/HIGH OCTANE WORLD WIDE COFFE		04-Aug-2023	2,255,600.75		279.57Cr
04-Aug-2023	RTGS/FDRLH23216835481/VIGNESH SHISHIR S/FDRL/00219		04-Aug-2023		2,218,000.00	2,218,279.57Cr
04-Aug-2023	RTGS/RATNH23216468697/HIGH OCTANE WORLD WIDE COFFE		04-Aug-2023	2,185,755.50		32,524.07Cr
04-Aug-2023	RTGS/FDRLH23216835573/VIGNESH SHISHIR S/FDRL/00219		04-Aug-2023		2,214,300.25	2,246,824.32Cr
04-Aug-2023	RTGS/RATNH23216469647/HIGH OCTANE WORLD WIDE COFFE		04-Aug-2023	2,242,300.75		4,523.57Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
04-Aug-2023	RTGS/FDRLH23216835658/VIGNESH SHISHIR S/FDRL/00219		04-Aug-2023		2,212,000.00	2,216,523.57Cr
04-Aug-2023	RTGS/RATNH23216472193/HIGH OCTANE WORLD WIDE COFFE		04-Aug-2023	2,201,200.75		15,322.82Cr
04-Aug-2023	RTGS/FDRLH23216837139/VIGNESH SHISHIR S/FDRL/00219		04-Aug-2023		2,206,000.00	2,221,322.82Cr
04-Aug-2023	RTGS/RATNH23216473224/HIGH OCTANE WORLD WIDE COFFE		04-Aug-2023	2,218,600.50		2,722.32Cr
04-Aug-2023	RTGS/FDRLH23216838826/VIGNESH SHISHIR S/FDRL/00219		04-Aug-2023		2,202,000.00	2,204,722.32Cr
04-Aug-2023	RTGS/RATNH23216474574/HIGH OCTANE WORLD WIDE COFFE		04-Aug-2023	2,176,400.25		28,322.07Cr
04-Aug-2023	RTGS/FDRLH23216838955/VIGNESH SHISHIR S/FDRL/00219		04-Aug-2023		2,206,000.00	2,234,322.07Cr
04-Aug-2023	RTGS/RATNH23216475657/HIGH OCTANE WORLD WIDE COFFE		04-Aug-2023	2,228,644.35		5,677.72Cr
04-Aug-2023	RTGS/FDRLH23216839116/VIGNESH SHISHIR S/FDRL/00219		04-Aug-2023		2,204,000.00	2,209,677.72Cr
04-Aug-2023	RTGS/RATNH23216478221/HIGH OCTANE WORLD WIDE COFFE		04-Aug-2023	2,197,355.20		12,322.52Cr
04-Aug-2023	IMPS 321610847962 FROM VIGNESH SHISHIR S		04-Aug-2023		500.00	12,822.52Cr
04-Aug-2023	RTGS/FDRLH23216842461/VIGNESH SHISHIR S/FDRL/00219		04-Aug-2023		2,218,000.00	2,230,822.52Cr
04-Aug-2023	RTGS/RATNH23216480834/HIGH OCTANE WORLD WIDE COFFE		04-Aug-2023	2,230,100.50		722.02Cr
04-Aug-2023	RTGS/FDRLH23216843055/VIGNESH SHISHIR S/FDRL/00219		04-Aug-2023		2,246,000.00	2,246,722.02Cr
04-Aug-2023	RTGS/RATNH23216481885/HIGH OCTANE WORLD WIDE COFFE		04-Aug-2023	2,221,600.50		25,121.52Cr
04-Aug-2023	RTGS/FDRLH23216843274/VIGNESH SHISHIR S/FDRL/00219		04-Aug-2023		2,230,000.00	2,255,121.52Cr
04-Aug-2023	RTGS/RATNH23216483349/HIGH OCTANE WORLD WIDE COFFE		04-Aug-2023	2,251,116.50		4,005.02Cr
04-Aug-2023	RTGS/FDRLH23216845960/VIGNESH SHISHIR S/FDRL/00219		04-Aug-2023		2,219,000.00	2,223,005.02Cr
04-Aug-2023	RTGS/RATNH23216485392/HIGH OCTANE WORLD WIDE COFFE		04-Aug-2023	2,209,655.40		13,349.62Cr
04-Aug-2023	RTGS/FDRLH23216847643/VIGNESH SHISHIR S/FDRL/00219		04-Aug-2023		2,211,000.00	2,224,349.62Cr
04-Aug-2023	RTGS/RATNH23216487329/HIGH OCTANE WORLD WIDE COFFE		04-Aug-2023	2,201,300.65		23,048.97Cr
04-Aug-2023	RTGS/FDRLH23216850461/VIGNESH SHISHIR S/FDRL/00219		04-Aug-2023		2,232,000.00	2,255,048.97Cr
04-Aug-2023	RTGS/RATNH23216489595/HIGH OCTANE WORLD WIDE COFFE		04-Aug-2023	2,218,655.20		36,393.77Cr
04-Aug-2023	RTGS/FDRLH23216852967/VIGNESH SHISHIR S/FDRL/00219		04-Aug-2023		2,207,000.00	2,243,393.77Cr
04-Aug-2023	RTGS/RATNH23216491148/HIGH OCTANE WORLD WIDE COFFE		04-Aug-2023	2,243,300.50		93.27Cr
04-Aug-2023	RTGS/FDRLH23216853494/VIGNESH SHISHIR S/FDRL/00219		04-Aug-2023		2,222,000.00	2,222,093.27Cr
04-Aug-2023	RTGS/RATNH23216492249/HIGH OCTANE WORLD WIDE COFFE		04-Aug-2023	2,201,355.50		20,737.77Cr
04-Aug-2023	RTGS/FDRLH23216854402/VIGNESH SHISHIR S/FDRL/00219		04-Aug-2023		2,214,000.00	2,234,737.77Cr
04-Aug-2023	RTGS/RATNH23216494496/HIGH OCTANE WORLD WIDE COFFE		04-Aug-2023	2,234,700.50		37.27Cr
04-Aug-2023	RTGS/FDRLH23216859809/VIGNESH SHISHIR S/FDRL/00219		04-Aug-2023		2,218,000.00	2,218,037.27Cr
04-Aug-2023	RTGS/RATNH23216496125/HIGH OCTANE WORLD WIDE COFFE		04-Aug-2023	2,209,588.64		8,448.63Cr
04-Aug-2023	RTGS/FDRLH23216860606/VIGNESH SHISHIR S/FDRL/00219		04-Aug-2023		2,213,000.00	2,221,448.63Cr
04-Aug-2023	RTGS/RATNH23216497290/HIGH OCTANE WORLD WIDE COFFE		04-Aug-2023	2,205,400.65		16,047.98Cr
04-Aug-2023	RTGS/FDRLH23216861476/VIGNESH SHISHIR S/FDRL/00219		04-Aug-2023		2,209,000.00	2,225,047.98Cr
04-Aug-2023	RTGS/RATNH23216499944/HIGH OCTANE WORLD WIDE COFFE		04-Aug-2023	2,218,600.50		6,447.48Cr
04-Aug-2023	RTGS/FDRLH23216864864/VIGNESH SHISHIR S/FDRL/00219		04-Aug-2023		2,204,000.00	2,210,447.48Cr
04-Aug-2023	RTGS/RATNH23216502570/HIGH OCTANE WORLD WIDE COFFE		04-Aug-2023	2,204,500.50		5,946.98Cr
04-Aug-2023	RTGS/FDRLH23216867100/VIGNESH SHISHIR S/FDRL/00219		04-Aug-2023		2,213,000.00	2,218,946.98Cr
04-Aug-2023	RTGS/RATNH23216503726/HIGH OCTANE WORLD WIDE COFFE		04-Aug-2023	2,218,946.50		0.48Cr
04-Aug-2023	RTGS/FDRLH23216867911/VIGNESH SHISHIR S/FDRL/00219		04-Aug-2023		2,207,000.00	2,207,000.48Cr
04-Aug-2023	RTGS/RATNH23216506615/HIGH OCTANE WORLD WIDE COFFE		04-Aug-2023	1,225,319.91		981,680.57Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
04-Aug-2023	NEFT/000326990874/SBIN/HIGH OCTANE WORLD WIDE COFF		04-Aug-2023	971,500.50		10,180.07Cr
05-Aug-2023	PCD/402172XXXXXX4457/GBS REDDI AND CO BANGAL		05-Aug-2023	1,000.00		9,180.07Cr
05-Aug-2023	PCD/402172XXXXXX4457/MSW*NEW SAMRAT RESTAURABangal		05-Aug-2023	198.00		8,982.07Cr
06-Aug-2023	PCD/402172XXXXXX4457/MSW*NEW SAMRAT RESTAURABangal		06-Aug-2023	100.00		8,882.07Cr
07-Aug-2023	RTGS/FDRLH23219447998/VIGNESH SHISHIR S/FDRL/00219		07-Aug-2023		2,081,000.00	2,089,882.07Cr
07-Aug-2023	RTGS/RATNH23219935373/HIGH OCTANE WORLD WIDE COFFE		07-Aug-2023	2,089,500.75		381.32Cr
07-Aug-2023	RTGS/FDRLH23219450521/VIGNESH SHISHIR S/FDRL/00219		07-Aug-2023		2,079,100.50	2,079,481.82Cr
07-Aug-2023	RTGS/RATNH23219939851/HIGH OCTANE WORLD WIDE COFFE		07-Aug-2023	2,065,100.50		14,381.32Cr
07-Aug-2023	RTGS/FDRLH23219450647/VIGNESH SHISHIR S/FDRL/00219		07-Aug-2023		2,074,100.50	2,088,481.82Cr
07-Aug-2023	RTGS/RATNH23219941074/HIGH OCTANE WORLD WIDE COFFE		07-Aug-2023	2,088,100.50		381.32Cr
07-Aug-2023	RTGS/FDRLH23219450745/VIGNESH SHISHIR S/FDRL/00219		07-Aug-2023		2,071,000.00	2,071,381.32Cr
07-Aug-2023	RTGS/RATNH23219942867/HIGH OCTANE WORLD WIDE COFFE		07-Aug-2023	2,056,500.72		14,880.60Cr
07-Aug-2023	RTGS/FDRLH23219450870/VIGNESH SHISHIR S/FDRL/00219		07-Aug-2023		2,071,000.00	2,085,880.60Cr
07-Aug-2023	RTGS/RATNH23219945424/HIGH OCTANE WORLD WIDE COFFE		07-Aug-2023	2,062,500.54		23,380.06Cr
07-Aug-2023	RTGS/FDRLH23219453160/VIGNESH SHISHIR S/FDRL/00219		07-Aug-2023		2,069,000.00	2,092,380.06Cr
07-Aug-2023	RTGS/RATNH23219946180/HIGH OCTANE WORLD WIDE COFFE		07-Aug-2023	2,091,600.72		779.34Cr
07-Aug-2023	RTGS/FDRLH23219454648/VIGNESH SHISHIR S/FDRL/00219		07-Aug-2023		2,073,000.00	2,073,779.34Cr
07-Aug-2023	RTGS/RATNH23219946924/HIGH OCTANE WORLD WIDE COFFE		07-Aug-2023	2,052,600.35		21,178.99Cr
07-Aug-2023	RTGS/FDRLH23219454744/VIGNESH SHISHIR S/FDRL/00219		07-Aug-2023		2,069,000.00	2,090,178.99Cr
07-Aug-2023	RTGS/RATNH23219947505/HIGH OCTANE WORLD WIDE COFFE		07-Aug-2023	2,090,100.50		78.49Cr
07-Aug-2023	RTGS/FDRLH23219454876/VIGNESH SHISHIR S/FDRL/00219		07-Aug-2023		2,065,000.00	2,065,078.49Cr
07-Aug-2023	RTGS/RATNH23219948378/HIGH OCTANE WORLD WIDE COFFE		07-Aug-2023	2,045,100.50		19,977.99Cr
07-Aug-2023	RTGS/FDRLH23219455002/VIGNESH SHISHIR S/FDRL/00219		07-Aug-2023		2,065,000.00	2,084,977.99Cr
07-Aug-2023	RTGS/RATNH23219950086/HIGH OCTANE WORLD WIDE COFFE		07-Aug-2023	2,031,500.65		53,477.34Cr
07-Aug-2023	321926022385-IMPS CIB HIGH OCTANE		07-Aug-2023	31,255.67		22,221.67Cr
07-Aug-2023	RTGS/FDRLH23219457603/VIGNESH SHISHIR S/FDRL/00219		07-Aug-2023		2,063,000.00	2,085,221.67Cr
07-Aug-2023	RTGS/RATNH23219952136/HIGH OCTANE WORLD WIDE COFFE		07-Aug-2023	2,085,100.65		121.02Cr
07-Aug-2023	RTGS/FDRLH23219457945/VIGNESH SHISHIR S/FDRL/00219		07-Aug-2023		2,061,000.00	2,061,121.02Cr
07-Aug-2023	RTGS/RATNH23219952935/HIGH OCTANE WORLD WIDE COFFE		07-Aug-2023	2,041,655.50		19,465.52Cr
07-Aug-2023	RTGS/FDRLH23219458329/VIGNESH SHISHIR S/FDRL/00219		07-Aug-2023		2,065,000.00	2,084,465.52Cr
07-Aug-2023	RTGS/RATNH23219953134/HIGH OCTANE WORLD WIDE COFFE		07-Aug-2023	2,068,700.65		15,764.87Cr
07-Aug-2023	RTGS/FDRLH23219458513/VIGNESH SHISHIR S/FDRL/00219		07-Aug-2023		2,074,000.00	2,089,764.87Cr
07-Aug-2023	RTGS/RATNH23219954215/HIGH OCTANE WORLD WIDE COFFE		07-Aug-2023	2,087,600.50		2,164.37Cr
07-Aug-2023	RTGS/FDRLH23219460887/VIGNESH SHISHIR S/FDRL/00219		07-Aug-2023		2,071,000.00	2,073,164.37Cr
07-Aug-2023	RTGS/RATNH23219954427/HIGH OCTANE WORLD WIDE COFFE		07-Aug-2023	2,055,600.20		17,564.17Cr
07-Aug-2023	RTGS/FDRLH23219464217/VIGNESH SHISHIR S/FDRL/00219		07-Aug-2023		2,071,000.00	2,088,564.17Cr
07-Aug-2023	RTGS/RATNH23219954976/HIGH OCTANE WORLD WIDE COFFE		07-Aug-2023	2,087,600.58		963.59Cr
07-Aug-2023	RTGS/FDRLH23219464561/VIGNESH SHISHIR S/FDRL/00219		07-Aug-2023		2,068,000.00	2,068,963.59Cr
07-Aug-2023	RTGS/RATNH23219955211/HIGH OCTANE WORLD WIDE COFFE		07-Aug-2023	2,047,500.50		21,463.09Cr
07-Aug-2023	RTGS/FDRLH23219464948/VIGNESH SHISHIR S/FDRL/00219		07-Aug-2023		2,069,000.00	2,090,463.09Cr
07-Aug-2023	RTGS/RATNH23219956227/HIGH OCTANE WORLD WIDE COFFE		07-Aug-2023	2,090,100.50		362.59Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
07-Aug-2023	RTGS/FDRLH23219466927/VIGNESH SHISHIR S/FDRL/00219		07-Aug-2023		2,071,000.00	2,071,362.59Cr
07-Aug-2023	RTGS/RATNH23219957020/HIGH OCTANE WORLD WIDE COFFE		07-Aug-2023	2,052,166.50		19,196.09Cr
07-Aug-2023	RTGS/FDRLH23219469322/VIGNESH SHISHIR S/FDRL/00219		07-Aug-2023		2,071,000.00	2,090,196.09Cr
07-Aug-2023	RTGS/RATNH23219957726/HIGH OCTANE WORLD WIDE COFFE		07-Aug-2023	2,081,500.75		8,695.34Cr
07-Aug-2023	RTGS/FDRLH23219471371/VIGNESH SHISHIR S/FDRL/00219		07-Aug-2023		2,070,500.60	2,079,195.94Cr
07-Aug-2023	RTGS/RATNH23219961521/HIGH OCTANE WORLD WIDE COFFE		07-Aug-2023	2,069,500.25		9,695.69Cr
07-Aug-2023	RTGS/FDRLH23219473004/VIGNESH SHISHIR S/FDRL/00219		07-Aug-2023		2,079,000.00	2,088,695.69Cr
07-Aug-2023	RTGS/RATNH23219962331/HIGH OCTANE WORLD WIDE COFFE		07-Aug-2023	2,085,100.50		3,595.19Cr
07-Aug-2023	RTGS/FDRLH23219475738/VIGNESH SHISHIR S/FDRL/00219		07-Aug-2023		2,069,000.00	2,072,595.19Cr
07-Aug-2023	RTGS/RATNH23219963058/HIGH OCTANE WORLD WIDE COFFE		07-Aug-2023	2,057,800.50		14,794.69Cr
07-Aug-2023	RTGS/FDRLH23219478027/VIGNESH SHISHIR S/FDRL/00219		07-Aug-2023		2,065,000.00	2,079,794.69Cr
07-Aug-2023	RTGS/RATNH23219964185/HIGH OCTANE WORLD WIDE COFFE		07-Aug-2023	2,079,100.50		694.19Cr
07-Aug-2023	RTGS/FDRLH23219478457/VIGNESH SHISHIR S/FDRL/00219		07-Aug-2023		2,080,000.00	2,080,694.19Cr
07-Aug-2023	RTGS/RATNH23219965240/HIGH OCTANE WORLD WIDE COFFE		07-Aug-2023	338,366.19		1,742,328.00Cr
08-Aug-2023	PCD/402172XXXXXX4457/GBS REDDI AND CO BANGAL		08-Aug-2023	1,000.00		1,741,328.00Cr
09-Aug-2023	RTGS/RATNH23221366437/HIGH OCTANE WORLD WIDE COFFE		09-Aug-2023	1,740,500.75		827.25Cr
09-Aug-2023	RTGS/FDRLH23221044418/VIGNESH SHISHIR S/FDRL/00219		09-Aug-2023		1,931,000.00	1,931,827.25Cr
09-Aug-2023	RTGS/RATNH23221370129/HIGH OCTANE WORLD WIDE COFFE		09-Aug-2023	1,928,500.75		3,326.50Cr
09-Aug-2023	RTGS/FDRLH23221044530/VIGNESH SHISHIR S/FDRL/00219		09-Aug-2023		1,927,000.00	1,930,326.50Cr
09-Aug-2023	RTGS/RATNH23221372619/HIGH OCTANE WORLD WIDE COFFE		09-Aug-2023	1,918,500.30		11,826.20Cr
09-Aug-2023	RTGS/FDRLH23221044660/VIGNESH SHISHIR S/FDRL/00219		09-Aug-2023		1,915,000.00	1,926,826.20Cr
09-Aug-2023	RTGS/RATNH23221375339/HIGH OCTANE WORLD WIDE COFFE		09-Aug-2023	1,920,500.47		6,325.73Cr
09-Aug-2023	RTGS/FDRLH23221047663/VIGNESH SHISHIR S/FDRL/00219		09-Aug-2023		1,916,000.00	1,922,325.73Cr
09-Aug-2023	RTGS/RATNH23221377044/HIGH OCTANE WORLD WIDE COFFE		09-Aug-2023	1,906,200.25		16,125.48Cr
09-Aug-2023	RTGS/FDRLH23221047829/VIGNESH SHISHIR S/FDRL/00219		09-Aug-2023		1,913,000.00	1,929,125.48Cr
09-Aug-2023	RTGS/RATNH23221377481/HIGH OCTANE WORLD WIDE COFFE		09-Aug-2023	1,908,600.50		20,524.98Cr
09-Aug-2023	RTGS/FDRLH23221047950/VIGNESH SHISHIR S/FDRL/00219		09-Aug-2023		1,910,000.00	1,930,524.98Cr
09-Aug-2023	RTGS/RATNH23221378131/HIGH OCTANE WORLD WIDE COFFE		09-Aug-2023	1,930,250.65		274.33Cr
09-Aug-2023	RTGS/FDRLH23221048504/VIGNESH SHISHIR S/FDRL/00219		09-Aug-2023		1,912,000.00	1,912,274.33Cr
09-Aug-2023	RTGS/RATNH23221379395/HIGH OCTANE WORLD WIDE COFFE		09-Aug-2023	1,901,200.65		11,073.68Cr
09-Aug-2023	RTGS/FDRLH23221051016/VIGNESH SHISHIR S/FDRL/00219		09-Aug-2023		1,906,000.00	1,917,073.68Cr
09-Aug-2023	RTGS/RATNH23221381360/HIGH OCTANE WORLD WIDE COFFE		09-Aug-2023	1,916,500.50		573.18Cr
09-Aug-2023	RTGS/FDRLH23221051627/VIGNESH SHISHIR S/FDRL/00219		09-Aug-2023		1,904,000.00	1,904,573.18Cr
09-Aug-2023	RTGS/RATNH23221383094/HIGH OCTANE WORLD WIDE COFFE		09-Aug-2023	1,875,600.25		28,972.93Cr
09-Aug-2023	RTGS/FDRLH23221052671/VIGNESH SHISHIR S/FDRL/00219		09-Aug-2023		1,901,000.00	1,929,972.93Cr
09-Aug-2023	RTGS/RATNH23221384143/HIGH OCTANE WORLD WIDE COFFE		09-Aug-2023	1,915,600.25		14,372.68Cr
09-Aug-2023	RTGS/FDRLH23221055054/VIGNESH SHISHIR S/FDRL/00219		09-Aug-2023		1,897,000.00	1,911,372.68Cr
09-Aug-2023	RTGS/RATNH23221384958/HIGH OCTANE WORLD WIDE COFFE		09-Aug-2023	1,910,500.75		871.93Cr
09-Aug-2023	RTGS/FDRLH23221056114/VIGNESH SHISHIR S/FDRL/00219		09-Aug-2023		1,902,000.00	1,902,871.93Cr
09-Aug-2023	RTGS/RATNH23221386459/HIGH OCTANE WORLD WIDE COFFE		09-Aug-2023	1,885,600.25		17,271.68Cr
09-Aug-2023	RTGS/FDRLH23221056806/VIGNESH SHISHIR S/FDRL/00219		09-Aug-2023		1,909,000.00	1,926,271.68Cr

Page Total :

37,422,591.51

39,348,500.60

1,926,271.68Cr

Page

51

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
09-Aug-2023	RTGS/RATNH23221388118/HIGH OCTANE WORLD WIDE COFFE		09-Aug-2023	1,920,600.25		5,671.43Cr
09-Aug-2023	RTGS/FDRLH23221060174/VIGNESH SHISHIR S/FDRL/00219		09-Aug-2023		1,895,000.00	1,900,671.43Cr
09-Aug-2023	RTGS/RATNH23221390694/HIGH OCTANE WORLD WIDE COFFE		09-Aug-2023	1,886,500.25		14,171.18Cr
09-Aug-2023	RTGS/FDRLH23221062960/VIGNESH SHISHIR S/FDRL/00219		09-Aug-2023		1,912,000.00	1,926,171.18Cr
09-Aug-2023	RTGS/RATNH23221391964/HIGH OCTANE WORLD WIDE COFFE		09-Aug-2023	1,911,255.30		14,915.88Cr
09-Aug-2023	RTGS/FDRLH23221064162/VIGNESH SHISHIR S/FDRL/00219		09-Aug-2023		1,916,000.00	1,930,915.88Cr
09-Aug-2023	RTGS/RATNH23221393258/HIGH OCTANE WORLD WIDE COFFE		09-Aug-2023	1,928,300.25		2,615.63Cr
09-Aug-2023	RTGS/FDRLH23221065355/VIGNESH SHISHIR S/FDRL/00219		09-Aug-2023		1,906,000.00	1,908,615.63Cr
09-Aug-2023	RTGS/RATNH23221394708/HIGH OCTANE WORLD WIDE COFFE		09-Aug-2023	1,882,500.75		26,114.88Cr
09-Aug-2023	RTGS/FDRLH23221068039/VIGNESH SHISHIR S/FDRL/00219		09-Aug-2023		1,901,000.00	1,927,114.88Cr
09-Aug-2023	RTGS/RATNH23221395702/HIGH OCTANE WORLD WIDE COFFE		09-Aug-2023	1,926,500.50		614.38Cr
09-Aug-2023	RTGS/FDRLH23221070908/VIGNESH SHISHIR S/FDRL/00219		09-Aug-2023		1,902,000.00	1,902,614.38Cr
09-Aug-2023	RTGS/RATNH23221397823/HIGH OCTANE WORLD WIDE COFFE		09-Aug-2023	1,886,200.50		16,413.88Cr
09-Aug-2023	RTGS/FDRLH23221073645/VIGNESH SHISHIR S/FDRL/00219		09-Aug-2023		1,906,000.00	1,922,413.88Cr
09-Aug-2023	RTGS/RATNH23221401561/HIGH OCTANE WORLD WIDE COFFE		09-Aug-2023	1,905,200.50		17,213.38Cr
09-Aug-2023	RTGS/FDRLH23221077012/VIGNESH SHISHIR S/FDRL/00219		09-Aug-2023		1,915,000.00	1,932,213.38Cr
09-Aug-2023	RTGS/RATNH23221402622/HIGH OCTANE WORLD WIDE COFFE		09-Aug-2023	1,930,100.58		2,112.80Cr
09-Aug-2023	RTGS/FDRLH23221078901/VIGNESH SHISHIR S/FDRL/00219		09-Aug-2023		1,902,000.00	1,904,112.80Cr
09-Aug-2023	RTGS/RATNH23221405467/HIGH OCTANE WORLD WIDE COFFE		09-Aug-2023	1,880,500.65		23,612.15Cr
09-Aug-2023	RTGS/FDRLH23221081558/VIGNESH SHISHIR S/FDRL/00219		09-Aug-2023		1,906,000.00	1,929,612.15Cr
09-Aug-2023	RTGS/RATNH23221406363/HIGH OCTANE WORLD WIDE COFFE		09-Aug-2023	1,927,600.50		2,011.65Cr
09-Aug-2023	RTGS/FDRLH23221083344/VIGNESH SHISHIR S/FDRL/00219		09-Aug-2023		1,911,000.00	1,913,011.65Cr
09-Aug-2023	RTGS/RATNH23221407587/HIGH OCTANE WORLD WIDE COFFE		09-Aug-2023	1,887,600.50		25,411.15Cr
09-Aug-2023	RTGS/FDRLH23221085356/VIGNESH SHISHIR S/FDRL/00219		09-Aug-2023		1,906,000.00	1,931,411.15Cr
09-Aug-2023	RTGS/RATNH23221408289/HIGH OCTANE WORLD WIDE COFFE		09-Aug-2023	1,930,100.57		1,310.58Cr
09-Aug-2023	RTGS/FDRLH23221118267/VIGNESH SHISHIR S/FDRL/00219		09-Aug-2023		1,925,000.00	1,926,310.58Cr
09-Aug-2023	RTGS/RATNH23221439913/HIGH OCTANE WORLD WIDE COFFE		09-Aug-2023	538,982.58		1,387,328.00Cr
09-Aug-2023	NEFT/000327923641/SBIN/HIGH OCTANE WORLD WIDE COFF		09-Aug-2023	1,315,655.25		71,672.75Cr
10-Aug-2023	PCD/402172XXXXXX4457/GBS REDDI AND CO BANGAL		10-Aug-2023	1,000.00		70,672.75Cr
14-Aug-2023	PCD/402172XXXXXX4457/GBS REDDI AND CO BANGAL		14-Aug-2023	1,000.00		69,672.75Cr
17-Aug-2023	RTGS/FDRLH23229677407/VIGNESH SHISHIR S/FDRL/00219		17-Aug-2023		1,653,100.50	1,722,773.25Cr
17-Aug-2023	RTGS/RATNH23229596248/HIGH OCTANE WORLD WIDE COFFE		17-Aug-2023	1,722,770.25		3.00Cr
17-Aug-2023	RTGS/FDRLH23229677512/VIGNESH SHISHIR S/FDRL/00219		17-Aug-2023		1,718,000.00	1,718,003.00Cr
17-Aug-2023	RTGS/RATNH23229596813/HIGH OCTANE WORLD WIDE COFFE		17-Aug-2023	1,707,500.50		10,502.50Cr
17-Aug-2023	RTGS/FDRLH23229677594/G ANITHA/FDRL/002198		17-Aug-2023		1,712,000.00	1,722,502.50Cr
17-Aug-2023	RTGS/RATNH23229597588/HIGH OCTANE WORLD WIDE COFFE		17-Aug-2023	1,708,600.25		13,902.25Cr
17-Aug-2023	RTGS/FDRLH23229678600/VIGNESH SHISHIR S/FDRL/00219		17-Aug-2023		1,706,000.00	1,719,902.25Cr
17-Aug-2023	RTGS/RATNH23229599145/HIGH OCTANE WORLD WIDE COFFE		17-Aug-2023	1,715,600.25		4,302.00Cr
17-Aug-2023	RTGS/FDRLH23229680822/VIGNESH SHISHIR S/FDRL/00219		17-Aug-2023		1,718,000.00	1,722,302.00Cr
17-Aug-2023	RTGS/RATNH23229600739/HIGH OCTANE WORLD WIDE COFFE		17-Aug-2023	1,721,455.25		846.75Cr
17-Aug-2023	RTGS/FDRLH23229680983/VIGNESH SHISHIR S/FDRL/00219		17-Aug-2023		1,715,000.00	1,715,846.75Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
17-Aug-2023	RTGS/RATNH23229602403/HIGH OCTANE WORLD WIDE COFFE		17-Aug-2023	1,701,500.25		14,346.50Cr
17-Aug-2023	RTGS/FDRLH23229681175/VIGNESH SHISHIR S/FDRL/00219		17-Aug-2023		1,704,000.00	1,718,346.50Cr
17-Aug-2023	RTGS/RATNH23229605812/HIGH OCTANE WORLD WIDE COFFE		17-Aug-2023	1,711,500.25		6,846.25Cr
17-Aug-2023	RTGS/FDRLH23229683842/G ANITHA/FDRL/002198		17-Aug-2023		1,706,000.00	1,712,846.25Cr
17-Aug-2023	RTGS/RATNH23229608453/HIGH OCTANE WORLD WIDE COFFE		17-Aug-2023	1,708,500.25		4,346.00Cr
17-Aug-2023	RTGS/FDRLH23229684311/G ANITHA/FDRL/002198		17-Aug-2023		1,704,000.00	1,708,346.00Cr
17-Aug-2023	RTGS/RATNH23229613273/HIGH OCTANE WORLD WIDE COFFE		17-Aug-2023	1,702,500.25		5,845.75Cr
17-Aug-2023	RTGS/FDRLH23229688670/G ANITHA/FDRL/002198		17-Aug-2023		1,712,000.00	1,717,845.75Cr
17-Aug-2023	RTGS/RATNH23229619051/HIGH OCTANE WORLD WIDE COFFE		17-Aug-2023	1,707,600.50		10,245.25Cr
19-Aug-2023	PCD/402172XXXXXX4457/GBS REDDI AND CO BANGAL		19-Aug-2023	1,000.00		9,245.25Cr
22-Aug-2023	PCD/402172XXXXXX4457/GBS REDDI AND CO BANGAL		22-Aug-2023	1,000.00		8,245.25Cr
26-Aug-2023	PCD/402172XXXXXX4457/GBS REDDI AND CO BANGAL		26-Aug-2023	1,000.00		7,245.25Cr
31-Aug-2023	PCD/402172XXXXXX4457/GBS REDDI AND CO BANGAL		31-Aug-2023	1,000.00		6,245.25Cr
01-Sep-2023	RTGS/FDRLH23244895249/VIGNESH SHISHIR S/FDRL/00219		01-Sep-2023		2,259,000.00	2,265,245.25Cr
01-Sep-2023	RTGS/RATNH23244182396/HIGH OCTANE WORLD WIDE COFFE		01-Sep-2023	2,265,225.20		20.05Cr
01-Sep-2023	RTGS/FDRLH23244897885/VIGNESH SHISHIR S/FDRL/00219		01-Sep-2023		2,249,100.00	2,249,120.05Cr
01-Sep-2023	RTGS/RATNH23244184127/HIGH OCTANE WORLD WIDE COFFE		01-Sep-2023	2,175,600.25		73,519.80Cr
01-Sep-2023	RTGS/FDRLH23244901528/VIGNESH SHISHIR S/FDRL/00219		01-Sep-2023		2,150,100.50	2,223,620.30Cr
01-Sep-2023	RTGS/RATNH23244186211/HIGH OCTANE WORLD WIDE COFFE		01-Sep-2023	2,216,500.25		7,120.05Cr
01-Sep-2023	RTGS/FDRLH23244903107/VIGNESH SHISHIR S/FDRL/00219		01-Sep-2023		2,235,100.50	2,242,220.55Cr
01-Sep-2023	RTGS/RATNH23244189660/HIGH OCTANE WORLD WIDE COFFE		01-Sep-2023	2,203,500.25		38,720.30Cr
01-Sep-2023	RTGS/FDRLH23244905073/VIGNESH SHISHIR S/FDRL/00219		01-Sep-2023		2,140,000.00	2,178,720.30Cr
01-Sep-2023	RTGS/RATNH23244192037/HIGH OCTANE WORLD WIDE COFFE		01-Sep-2023	2,175,200.25		3,520.05Cr
01-Sep-2023	RTGS/FDRLH23244906438/VIGNESH SHISHIR S/FDRL/00219		01-Sep-2023		2,215,000.00	2,218,520.05Cr
01-Sep-2023	RTGS/RATNH23244196704/HIGH OCTANE WORLD WIDE COFFE		01-Sep-2023	2,168,255.20		50,264.85Cr
01-Sep-2023	RTGS/FDRLH23244906687/VIGNESH SHISHIR S/FDRL/00219		01-Sep-2023		2,161,000.00	2,211,264.85Cr
01-Sep-2023	RTGS/RATNH23244197828/HIGH OCTANE WORLD WIDE COFFE		01-Sep-2023	2,210,655.25		609.60Cr
01-Sep-2023	RTGS/FDRLH23244906900/G ANITHA/FDRL/002198		01-Sep-2023		1,232,000.00	1,232,609.60Cr
01-Sep-2023	RTGS/FDRLH23244908135/VIGNESH SHISHIR S/FDRL/00219		01-Sep-2023		1,025,000.00	2,257,609.60Cr
01-Sep-2023	RTGS/RATNH23244200697/HIGH OCTANE WORLD WIDE COFFE		01-Sep-2023	2,036,800.25		220,809.35Cr
01-Sep-2023	RTGS/FDRLH23244003428/VIGNESH SHISHIR S/FDRL/00219		01-Sep-2023		1,365,500.10	1,586,309.45Cr
01-Sep-2023	RTGS/FDRLH23244004093/G ANITHA/FDRL/002198		01-Sep-2023		3,050,100.50	4,636,409.95Cr
01-Sep-2023	RTGS/RATNH23244282521/HIGH OCTANE WORLD WIDE COFFE		01-Sep-2023	4,636,400.50		9.45Cr
01-Sep-2023	RTGS/FDRLH23244014778/VIGNESH SHISHIR S/FDRL/00219		01-Sep-2023		2,218,000.00	2,218,009.45Cr
01-Sep-2023	RTGS/FDRLH23244015172/G ANITHA/FDRL/002198		01-Sep-2023		2,412,050.00	4,630,059.45Cr
01-Sep-2023	RTGS/RATNH23244290596/HIGH OCTANE WORLD WIDE COFFE		01-Sep-2023	4,530,255.40		99,804.05Cr
01-Sep-2023	RTGS/FDRLH23244024086/VIGNESH SHISHIR S/FDRL/00219		01-Sep-2023		4,510,000.00	4,609,804.05Cr
01-Sep-2023	RTGS/RATNH23244295864/HIGH OCTANE WORLD WIDE COFFE		01-Sep-2023	4,608,500.25		1,303.80Cr
01-Sep-2023	RTGS/FDRLH23244029688/VIGNESH SHISHIR S/FDRL/00219		01-Sep-2023		4,610,500.25	4,611,804.05Cr
01-Sep-2023	RTGS/RATNH23244298302/HIGH OCTANE WORLD WIDE COFFE		01-Sep-2023	4,575,300.25		36,503.80Cr
01-Sep-2023	RTGS/FDRLH23244037259/VIGNESH SHISHIR S/FDRL/00219		01-Sep-2023		4,566,000.00	4,602,503.80Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
01-Sep-2023	RTGS/RATNH23244307956/HIGH OCTANE WORLD WIDE COFFE		01-Sep-2023	4,589,600.40		12,903.40Cr
01-Sep-2023	RTGS/FDRLH23244058130/VIGNESH SHISHIR S/FDRL/00219		01-Sep-2023		4,605,000.00	4,617,903.40Cr
01-Sep-2023	RTGS/RATNH23244311097/HIGH OCTANE WORLD WIDE COFFE		01-Sep-2023	4,617,500.50		402.90Cr
01-Sep-2023	RTGS/FDRLH23244063124/VIGNESH SHISHIR S/FDRL/00219		01-Sep-2023		4,601,000.00	4,601,402.90Cr
01-Sep-2023	RTGS/RATNH23244315550/HIGH OCTANE WORLD WIDE COFFE		01-Sep-2023	4,587,900.45		13,502.45Cr
01-Sep-2023	RTGS/FDRLH23244066398/VIGNESH SHISHIR S/FDRL/00219		01-Sep-2023		4,610,000.00	4,623,502.45Cr
01-Sep-2023	RTGS/RATNH23244316845/HIGH OCTANE WORLD WIDE COFFE		01-Sep-2023	402,805.35		4,220,697.10Cr
01-Sep-2023	NEFT/000331804194/SBIN/HIGH OCTANE WORLD WIDE COFF		01-Sep-2023	4,210,500.40		10,196.70Cr
02-Sep-2023	RTGS/FDRLH23245212853/G ANITHA/FDRL/002198		02-Sep-2023		2,366,000.00	2,376,196.70Cr
02-Sep-2023	RTGS/FDRLH23245213149/VIGNESH SHISHIR S/FDRL/00219		02-Sep-2023		2,288,000.00	4,664,196.70Cr
02-Sep-2023	RTGS/RATNH23245420370/HIGH OCTANE WORLD WIDE COFFE		02-Sep-2023	4,664,190.50		6.20Cr
02-Sep-2023	RTGS/FDRLH23245213424/VIGNESH SHISHIR S/FDRL/00219		02-Sep-2023		379,000.00	379,006.20Cr
02-Sep-2023	RTGS/FDRLH23245213439/VIGNESH SHISHIR S/FDRL/00219		02-Sep-2023		1,589,000.00	1,968,006.20Cr
02-Sep-2023	RTGS/FDRLH23245213466/G ANITHA/FDRL/002198		02-Sep-2023		2,685,000.00	4,653,006.20Cr
02-Sep-2023	RTGS/RATNH23245423066/HIGH OCTANE WORLD WIDE COFFE		02-Sep-2023	4,597,500.50		55,505.70Cr
02-Sep-2023	RTGS/FDRLH23245213603/VIGNESH SHISHIR S/FDRL/00219		02-Sep-2023		2,767,000.00	2,822,505.70Cr
02-Sep-2023	RTGS/FDRLH23245213619/G ANITHA/FDRL/002198		02-Sep-2023		1,756,000.00	4,578,505.70Cr
02-Sep-2023	RTGS/RATNH23245425450/HIGH OCTANE WORLD WIDE COFFE		02-Sep-2023	4,578,503.50		2.20Cr
02-Sep-2023	RTGS/FDRLH23245216119/G ANITHA/FDRL/002198		02-Sep-2023		4,629,000.00	4,629,002.20Cr
02-Sep-2023	RTGS/RATNH23245426984/HIGH OCTANE WORLD WIDE COFFE		02-Sep-2023	4,429,355.25		199,646.95Cr
02-Sep-2023	RTGS/FDRLH23245216291/G ANITHA/FDRL/002198		02-Sep-2023		4,235,000.00	4,434,646.95Cr
02-Sep-2023	RTGS/RATNH23245428163/HIGH OCTANE WORLD WIDE COFFE		02-Sep-2023	4,035,655.25		398,991.70Cr
02-Sep-2023	RTGS/FDRLH23245216438/G ANITHA/FDRL/002198		02-Sep-2023		4,205,200.50	4,604,192.20Cr
02-Sep-2023	RTGS/RATNH23245429543/HIGH OCTANE WORLD WIDE COFFE		02-Sep-2023	4,011,255.25		592,936.95Cr
02-Sep-2023	RTGS/FDRLH23245217668/G ANITHA/FDRL/002198		02-Sep-2023		4,016,000.00	4,608,936.95Cr
02-Sep-2023	RTGS/RATNH23245432760/HIGH OCTANE WORLD WIDE COFFE		02-Sep-2023	4,111,288.56		497,648.39Cr
02-Sep-2023	RTGS/FDRLH23245219834/G ANITHA/FDRL/002198		02-Sep-2023		4,035,000.00	4,532,648.39Cr
02-Sep-2023	RTGS/RATNH23245434992/HIGH OCTANE WORLD WIDE COFFE		02-Sep-2023	4,166,500.25		366,148.14Cr
02-Sep-2023	RTGS/FDRLH23245220271/G ANITHA/FDRL/002198		02-Sep-2023		4,208,200.50	4,574,348.64Cr
02-Sep-2023	RTGS/RATNH23245437783/HIGH OCTANE WORLD WIDE COFFE		02-Sep-2023	4,025,655.25		548,693.39Cr
02-Sep-2023	RTGS/FDRLH23245223990/G ANITHA/FDRL/002198		02-Sep-2023		4,080,100.25	4,628,793.64Cr
02-Sep-2023	RTGS/RATNH23245441985/HIGH OCTANE WORLD WIDE COFFE		02-Sep-2023	4,178,255.25		450,538.39Cr
02-Sep-2023	RTGS/FDRLH23245224432/G ANITHA/FDRL/002198		02-Sep-2023		4,128,000.00	4,578,538.39Cr
02-Sep-2023	RTGS/RATNH23245442874/HIGH OCTANE WORLD WIDE COFFE		02-Sep-2023	4,201,255.50		377,282.89Cr
02-Sep-2023	RTGS/FDRLH23245226454/G ANITHA/FDRL/002198		02-Sep-2023		4,153,000.00	4,530,282.89Cr
02-Sep-2023	RTGS/RATNH23245445413/HIGH OCTANE WORLD WIDE COFFE		02-Sep-2023	3,000,584.94		1,529,697.95Cr
02-Sep-2023	NEFT/000331932174/SBIN/HIGH OCTANE WORLD WIDE COFF		02-Sep-2023	1,119,200.25		410,497.70Cr
02-Sep-2023	RTGS/FDRLH23245229824/VIGNESH SHISHIR S/FDRL/00219		02-Sep-2023		3,077,500.00	3,487,997.70Cr
02-Sep-2023	NEFT/000331936601/SBIN/HIGH OCTANE WORLD WIDE COFF		02-Sep-2023	3,122,500.25		365,497.45Cr
02-Sep-2023	RTGS/FDRLH23245247096/VIGNESH SHISHIR S/FDRL/00219		02-Sep-2023		4,046,000.00	4,411,497.45Cr
02-Sep-2023	NEFT/000331945833/SBIN/HIGH OCTANE WORLD WIDE COFF		02-Sep-2023	4,127,899.50		283,597.95Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
02-Sep-2023	RTGS/FDRLH23245263997/VIGNESH SHISHIR S/FDRL/00219		02-Sep-2023		4,078,000.00	4,361,597.95Cr
02-Sep-2023	NEFT/000331956653/SBIN/HIGH OCTANE WORLD WIDE COFF		02-Sep-2023	4,116,899.60		244,698.35Cr
02-Sep-2023	RTGS/FDRLH23245278404/VIGNESH SHISHIR S/FDRL/00219		02-Sep-2023		4,055,000.00	4,299,698.35Cr
02-Sep-2023	NEFT/000331967271/SBIN/HIGH OCTANE WORLD WIDE COFF		02-Sep-2023	4,137,800.50		161,897.85Cr
02-Sep-2023	RTGS/FDRLH23245289357/VIGNESH SHISHIR S/FDRL/00219		02-Sep-2023		4,132,500.25	4,294,398.10Cr
02-Sep-2023	NEFT/000331978791/SBIN/HIGH OCTANE WORLD WIDE COFF		02-Sep-2023	4,267,500.50		26,897.60Cr
02-Sep-2023	RTGS/FDRLH23245297274/VIGNESH SHISHIR S/FDRL/00219		02-Sep-2023		4,205,100.50	4,231,998.10Cr
02-Sep-2023	NEFT/000331984726/SBIN/HIGH OCTANE WORLD WIDE COFF		02-Sep-2023	4,231,955.50		42.60Cr
02-Sep-2023	RTGS/FDRLH23245312336/VIGNESH SHISHIR S/FDRL/00219		02-Sep-2023		4,175,100.25	4,175,142.85Cr
02-Sep-2023	NEFT/000331992840/SBIN/HIGH OCTANE WORLD WIDE COFF		02-Sep-2023	4,136,500.25		38,642.60Cr
02-Sep-2023	RTGS/FDRLH23245327029/G ANITHA/FDRL/002198		02-Sep-2023		4,147,000.00	4,185,642.60Cr
02-Sep-2023	NEFT/000331999533/SBIN/HIGH OCTANE WORLD WIDE COFF		02-Sep-2023	4,185,625.25		17.35Cr
02-Sep-2023	RTGS/FDRLH23245343904/VIGNESH SHISHIR S/FDRL/00219		02-Sep-2023		4,165,000.00	4,165,017.35Cr
02-Sep-2023	NEFT/000332012584/SBIN/HIGH OCTANE WORLD WIDE COFF		02-Sep-2023	4,135,100.25		29,917.10Cr
04-Sep-2023	RTGS/FDRLH23247544395/VIGNESH SHISHIR S/FDRL/00219		04-Sep-2023		4,301,500.25	4,331,417.35Cr
04-Sep-2023	RTGS/RATNH23247677397/HIGH OCTANE WORLD WIDE COFFE		04-Sep-2023	4,331,400.50		16.85Cr
04-Sep-2023	RTGS/FDRLH23247546730/VIGNESH SHISHIR S/FDRL/00219		04-Sep-2023		4,290,000.00	4,290,016.85Cr
04-Sep-2023	RTGS/RATNH23247680817/HIGH OCTANE WORLD WIDE COFFE		04-Sep-2023	4,215,600.25		74,416.60Cr
04-Sep-2023	RTGS/FDRLH23247546823/VIGNESH SHISHIR S/FDRL/00219		04-Sep-2023		4,216,255.25	4,290,671.85Cr
04-Sep-2023	RTGS/RATNH23247683705/HIGH OCTANE WORLD WIDE COFFE		04-Sep-2023	4,265,200.25		25,471.60Cr
04-Sep-2023	RTGS/FDRLH23247546906/VIGNESH SHISHIR S/FDRL/00219		04-Sep-2023		4,295,600.25	4,321,071.85Cr
04-Sep-2023	RTGS/RATNH23247686205/HIGH OCTANE WORLD WIDE COFFE		04-Sep-2023	4,321,051.50		20.35Cr
04-Sep-2023	RTGS/FDRLH23247547030/VIGNESH SHISHIR S/FDRL/00219		04-Sep-2023		4,267,000.00	4,267,020.35Cr
04-Sep-2023	RTGS/RATNH23247689326/HIGH OCTANE WORLD WIDE COFFE		04-Sep-2023	4,215,300.25		51,720.10Cr
04-Sep-2023	RTGS/FDRLH23247549908/VIGNESH SHISHIR S/FDRL/00219		04-Sep-2023		4,230,000.00	4,281,720.10Cr
04-Sep-2023	RTGS/RATNH23247692032/HIGH OCTANE WORLD WIDE COFFE		04-Sep-2023	4,279,500.25		2,219.85Cr
04-Sep-2023	RTGS/FDRLH23247551898/VIGNESH SHISHIR S/FDRL/00219		04-Sep-2023		4,261,000.00	4,263,219.85Cr
04-Sep-2023	RTGS/RATNH23247693788/HIGH OCTANE WORLD WIDE COFFE		04-Sep-2023	4,238,700.25		24,519.60Cr
04-Sep-2023	RTGS/FDRLH23247552080/VIGNESH SHISHIR S/FDRL/00219		04-Sep-2023		4,256,000.00	4,280,519.60Cr
04-Sep-2023	RTGS/RATNH23247696236/HIGH OCTANE WORLD WIDE COFFE		04-Sep-2023	4,280,517.50		2.10Cr
04-Sep-2023	RTGS/FDRLH23247552312/VIGNESH SHISHIR S/FDRL/00219		04-Sep-2023		4,240,500.25	4,240,502.35Cr
04-Sep-2023	RTGS/RATNH23247698517/HIGH OCTANE WORLD WIDE COFFE		04-Sep-2023	4,125,677.25		114,825.10Cr
04-Sep-2023	RTGS/FDRLH23247555188/VIGNESH SHISHIR S/FDRL/00219		04-Sep-2023		4,240,000.00	4,354,825.10Cr
04-Sep-2023	RTGS/RATNH23247700820/HIGH OCTANE WORLD WIDE COFFE		04-Sep-2023	4,354,500.25		324.85Cr
04-Sep-2023	RTGS/FDRLH23247557707/VIGNESH SHISHIR S/FDRL/00219		04-Sep-2023		4,211,000.00	4,211,324.85Cr
04-Sep-2023	RTGS/RATNH23247705450/HIGH OCTANE WORLD WIDE COFFE		04-Sep-2023	4,201,255.50		10,069.35Cr
04-Sep-2023	RTGS/FDRLH23247563410/VIGNESH SHISHIR S/FDRL/00219		04-Sep-2023		4,135,000.00	4,145,069.35Cr
04-Sep-2023	RTGS/RATNH23247707954/HIGH OCTANE WORLD WIDE COFFE		04-Sep-2023	3,171,296.25		973,773.10Cr
04-Sep-2023	NEFT/000332195061/SBIN/HIGH OCTANE WORLD WIDE COFF		04-Sep-2023	911,633.25		62,139.85Cr
04-Sep-2023	RTGS/FDRLH23247595308/G ANITHA/FDRL/002198		04-Sep-2023		4,358,000.00	4,420,139.85Cr
04-Sep-2023	NEFT/000332218333/SBIN/HIGH OCTANE WORLD WIDE COFF		04-Sep-2023	4,420,121.50		18.35Cr

Page Total :

84,543,136.60

84,259,557.00

18.35Cr

Page

55

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
04-Sep-2023	RTGS/FDRLH23247620579/G ANITHA/FDRL/002198		04-Sep-2023		4,404,100.50	4,404,118.85Cr
04-Sep-2023	NEFT/000332239318/SBIN/HIGH OCTANE WORLD WIDE COFF		04-Sep-2023	4,397,600.50		6,518.35Cr
04-Sep-2023	RTGS/FDRLH23247634938/G ANITHA/FDRL/002198		04-Sep-2023		4,413,000.00	4,419,518.35Cr
04-Sep-2023	NEFT/000332254675/SBIN/HIGH OCTANE WORLD WIDE COFF		04-Sep-2023	4,419,288.75		229.60Cr
04-Sep-2023	RTGS/FDRLH23247654949/G ANITHA/FDRL/002198		04-Sep-2023		4,407,650.50	4,407,880.10Cr
04-Sep-2023	NEFT/000332267077/SBIN/HIGH OCTANE WORLD WIDE COFF		04-Sep-2023	4,401,200.75		6,679.35Cr
04-Sep-2023	RTGS/FDRLH23247670518/G ANITHA/FDRL/002198		04-Sep-2023		4,366,000.00	4,372,679.35Cr
04-Sep-2023	NEFT/000332275968/SBIN/HIGH OCTANE WORLD WIDE COFF		04-Sep-2023	4,372,655.25		24.10Cr
04-Sep-2023	RTGS/FDRLH23247694808/VIGNESH SHISHIR S/FDRL/00219		04-Sep-2023		4,126,000.00	4,126,024.10Cr
04-Sep-2023	NEFT/000332302615/SBIN/HIGH OCTANE WORLD WIDE COFF		04-Sep-2023	4,112,400.50		13,623.60Cr
05-Sep-2023	RTGS/FDRLH23248838291/VIGNESH SHISHIR S/FDRL/00219		05-Sep-2023		4,113,200.50	4,126,824.10Cr
05-Sep-2023	RTGS/RATNH23248909620/HIGH OCTANE WORLD WIDE COFFE		05-Sep-2023	4,126,800.25		23.85Cr
05-Sep-2023	RTGS/FDRLH23248839383/VIGNESH SHISHIR S/FDRL/00219		05-Sep-2023		4,297,000.00	4,297,023.85Cr
05-Sep-2023	RTGS/RATNH23248910729/HIGH OCTANE WORLD WIDE COFFE		05-Sep-2023	4,255,600.25		41,423.60Cr
05-Sep-2023	RTGS/FDRLH23248839447/VIGNESH SHISHIR S/FDRL/00219		05-Sep-2023		4,275,000.00	4,316,423.60Cr
05-Sep-2023	RTGS/RATNH23248911478/HIGH OCTANE WORLD WIDE COFFE		05-Sep-2023	4,316,255.25		168.35Cr
05-Sep-2023	RTGS/FDRLH23248839524/VIGNESH SHISHIR S/FDRL/00219		05-Sep-2023		4,260,500.25	4,260,668.60Cr
05-Sep-2023	RTGS/RATNH23248912146/HIGH OCTANE WORLD WIDE COFFE		05-Sep-2023	4,185,600.55		75,068.05Cr
05-Sep-2023	RTGS/FDRLH23248839661/VIGNESH SHISHIR S/FDRL/00219		05-Sep-2023		4,238,000.00	4,313,068.05Cr
05-Sep-2023	RTGS/RATNH23248914334/HIGH OCTANE WORLD WIDE COFFE		05-Sep-2023	4,312,500.25		567.80Cr
05-Sep-2023	RTGS/FDRLH23248841339/VIGNESH SHISHIR S/FDRL/00219		05-Sep-2023		4,240,000.00	4,240,567.80Cr
05-Sep-2023	RTGS/RATNH23248914937/HIGH OCTANE WORLD WIDE COFFE		05-Sep-2023	4,193,500.25		47,067.55Cr
05-Sep-2023	RTGS/FDRLH23248843476/VIGNESH SHISHIR S/FDRL/00219		05-Sep-2023		4,274,000.00	4,321,067.55Cr
05-Sep-2023	RTGS/RATNH23248915714/HIGH OCTANE WORLD WIDE COFFE		05-Sep-2023	4,320,500.25		567.30Cr
05-Sep-2023	RTGS/FDRLH23248843572/VIGNESH SHISHIR S/FDRL/00219		05-Sep-2023		4,216,000.00	4,216,567.30Cr
05-Sep-2023	RTGS/RATNH23248916824/HIGH OCTANE WORLD WIDE COFFE		05-Sep-2023	4,133,655.25		82,912.05Cr
05-Sep-2023	RTGS/FDRLH23248843724/VIGNESH SHISHIR S/FDRL/00219		05-Sep-2023		4,230,000.00	4,312,912.05Cr
05-Sep-2023	RTGS/RATNH23248917551/HIGH OCTANE WORLD WIDE COFFE		05-Sep-2023	4,312,500.25		411.80Cr
05-Sep-2023	RTGS/FDRLH23248844523/G ANITHA/FDRL/002198		05-Sep-2023		4,238,000.00	4,238,411.80Cr
05-Sep-2023	RTGS/RATNH23248919711/HIGH OCTANE WORLD WIDE COFFE		05-Sep-2023	4,172,500.25		65,911.55Cr
05-Sep-2023	RTGS/FDRLH23248847476/G ANITHA/FDRL/002198		05-Sep-2023		4,250,000.00	4,315,911.55Cr
05-Sep-2023	RTGS/RATNH23248922415/HIGH OCTANE WORLD WIDE COFFE		05-Sep-2023	4,315,900.25		11.30Cr
05-Sep-2023	RTGS/FDRLH23248848037/G ANITHA/FDRL/002198		05-Sep-2023		4,261,000.00	4,261,011.30Cr
05-Sep-2023	RTGS/RATNH23248923423/HIGH OCTANE WORLD WIDE COFFE		05-Sep-2023	3,354,686.95		906,324.35Cr
05-Sep-2023	NEFT/000332410468/SBIN/HIGH OCTANE WORLD WIDE COFF		05-Sep-2023	901,255.25		5,069.10Cr
05-Sep-2023	RTGS/FDRLH23248852424/VIGNESH SHISHIR S/FDRL/00219		05-Sep-2023		3,411,000.00	3,416,069.10Cr
05-Sep-2023	NEFT/000332412682/SBIN/HIGH OCTANE WORLD WIDE COFF		05-Sep-2023	3,310,500.25		105,568.85Cr
05-Sep-2023	RTGS/FDRLH23248856886/VIGNESH SHISHIR S/FDRL/00219		05-Sep-2023		4,212,000.00	4,317,568.85Cr
05-Sep-2023	NEFT/000332418501/SBIN/HIGH OCTANE WORLD WIDE COFF		05-Sep-2023	4,307,500.50		10,068.35Cr
05-Sep-2023	RTGS/FDRLH23248866216/VIGNESH SHISHIR S/FDRL/00219		05-Sep-2023		4,175,000.00	4,185,068.35Cr
05-Sep-2023	NEFT/000332423657/SBIN/HIGH OCTANE WORLD WIDE COFF		05-Sep-2023	4,136,800.40		48,267.95Cr

Page Total :

84,359,202.15

84,407,451.75

48,267.95Cr

Page

56

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
05-Sep-2023	RTGS/FDRLH23248876354/VIGNESH SHISHIR S/FDRL/00219		05-Sep-2023		4,126,000.00	4,174,267.95Cr
05-Sep-2023	NEFT/000332430291/SBIN/HIGH OCTANE WORLD WIDE COFF		05-Sep-2023	4,164,500.77		9,767.18Cr
05-Sep-2023	RTGS/FDRLH23248886824/VIGNESH SHISHIR S/FDRL/00219		05-Sep-2023		4,135,000.00	4,144,767.18Cr
05-Sep-2023	NEFT/000332444007/SBIN/HIGH OCTANE WORLD WIDE COFF		05-Sep-2023	4,107,500.25		37,266.93Cr
05-Sep-2023	PCD/402172XXXXX4457/GBS REDDI AND CO BANGAL		05-Sep-2023	1,000.00		36,266.93Cr
05-Sep-2023	RTGS/FDRLH23248975858/VIGNESH SHISHIR S/FDRL/00219		05-Sep-2023		4,177,000.00	4,213,266.93Cr
05-Sep-2023	NEFT/000332504666/SBIN/HIGH OCTANE WORLD WIDE COFF		05-Sep-2023	4,211,500.65		1,766.28Cr
06-Sep-2023	RTGS/FDRLH23249198545/VIGNESH SHISHIR S/FDRL/00219		06-Sep-2023		4,120,100.50	4,121,866.78Cr
06-Sep-2023	RTGS/RATNH23249203161/HIGH OCTANE WORLD WIDE COFFE		06-Sep-2023	4,121,825.50		41.28Cr
06-Sep-2023	RTGS/FDRLH23249202231/VIGNESH SHISHIR S/FDRL/00219		06-Sep-2023		4,110,500.25	4,110,541.53Cr
06-Sep-2023	RTGS/RATNH23249205409/HIGH OCTANE WORLD WIDE COFFE		06-Sep-2023	4,059,600.25		50,941.28Cr
06-Sep-2023	RTGS/FDRLH23249204579/VIGNESH SHISHIR S/FDRL/00219		06-Sep-2023		4,070,000.00	4,120,941.28Cr
06-Sep-2023	RTGS/RATNH23249207187/HIGH OCTANE WORLD WIDE COFFE		06-Sep-2023	4,036,500.50		84,440.78Cr
06-Sep-2023	RTGS/FDRLH23249204917/VIGNESH SHISHIR S/FDRL/00219		06-Sep-2023		4,028,000.00	4,112,440.78Cr
06-Sep-2023	RTGS/RATNH23249209724/HIGH OCTANE WORLD WIDE COFFE		06-Sep-2023	4,103,600.50		8,840.28Cr
06-Sep-2023	RTGS/FDRLH23249207650/VIGNESH SHISHIR S/FDRL/00219		06-Sep-2023		4,018,000.00	4,026,840.28Cr
06-Sep-2023	RTGS/RATNH23249211945/HIGH OCTANE WORLD WIDE COFFE		06-Sep-2023	4,012,500.25		14,340.03Cr
06-Sep-2023	RTGS/FDRLH23249210299/G ANITHA/FDRL/002198		06-Sep-2023		4,104,500.25	4,118,840.28Cr
06-Sep-2023	RTGS/RATNH23249213609/HIGH OCTANE WORLD WIDE COFFE		06-Sep-2023	4,118,655.20		185.08Cr
06-Sep-2023	RTGS/FDRLH23249210866/G ANITHA/FDRL/002198		06-Sep-2023		4,110,000.00	4,110,185.08Cr
06-Sep-2023	RTGS/RATNH23249215119/HIGH OCTANE WORLD WIDE COFFE		06-Sep-2023	4,101,500.52		8,684.56Cr
06-Sep-2023	RTGS/FDRLH23249212078/G ANITHA/FDRL/002198		06-Sep-2023		4,103,500.25	4,112,184.81Cr
06-Sep-2023	RTGS/RATNH23249218822/HIGH OCTANE WORLD WIDE COFFE		06-Sep-2023	4,111,366.50		818.31Cr
06-Sep-2023	RTGS/FDRLH23249216489/G ANITHA/FDRL/002198		06-Sep-2023		4,115,000.00	4,115,818.31Cr
06-Sep-2023	RTGS/RATNH23249220943/HIGH OCTANE WORLD WIDE COFFE		06-Sep-2023	4,100,600.25		15,218.06Cr
06-Sep-2023	RTGS/FDRLH23249219053/G ANITHA/FDRL/002198		06-Sep-2023		4,107,000.00	4,122,218.06Cr
06-Sep-2023	RTGS/RATNH23249223064/HIGH OCTANE WORLD WIDE COFFE		06-Sep-2023	4,121,000.50		1,217.56Cr
06-Sep-2023	RTGS/FDRLH23249219746/VIGNESH SHISHIR S/FDRL/00219		06-Sep-2023		4,079,000.00	4,080,217.56Cr
06-Sep-2023	RTGS/RATNH23249224813/HIGH OCTANE WORLD WIDE COFFE		06-Sep-2023	4,070,500.25		9,717.31Cr
06-Sep-2023	RTGS/FDRLH23249220403/VIGNESH SHISHIR S/FDRL/00219		06-Sep-2023		4,054,000.00	4,063,717.31Cr
06-Sep-2023	RTGS/RATNH23249227390/HIGH OCTANE WORLD WIDE COFFE		06-Sep-2023	4,026,755.25		36,962.06Cr
06-Sep-2023	RTGS/FDRLH23249228067/VIGNESH SHISHIR S/FDRL/00219		06-Sep-2023		4,067,000.00	4,103,962.06Cr
06-Sep-2023	RTGS/RATNH23249233630/HIGH OCTANE WORLD WIDE COFFE		06-Sep-2023	1,015,594.53		3,088,367.53Cr
06-Sep-2023	NEFT/000332720517/SBIN/HIGH OCTANE WORLD WIDE COFF		06-Sep-2023	3,076,500.25		11,867.28Cr
07-Sep-2023	RTGS/FDRLH23250403574/G ANITHA/FDRL/002198		07-Sep-2023		4,109,000.00	4,120,867.28Cr
07-Sep-2023	RTGS/RATNH23250379635/HIGH OCTANE WORLD WIDE COFFE		07-Sep-2023	4,120,855.50		11.78Cr
07-Sep-2023	RTGS/FDRLH23250407457/G ANITHA/FDRL/002198		07-Sep-2023		4,066,100.25	4,066,112.03Cr
07-Sep-2023	RTGS/RATNH23250381668/HIGH OCTANE WORLD WIDE COFFE		07-Sep-2023	4,012,500.25		53,611.78Cr
07-Sep-2023	RTGS/FDRLH23250407969/G ANITHA/FDRL/002198		07-Sep-2023		4,050,355.50	4,103,967.28Cr
07-Sep-2023	RTGS/RATNH23250383176/HIGH OCTANE WORLD WIDE COFFE		07-Sep-2023	4,097,600.50		6,366.78Cr
07-Sep-2023	RTGS/FDRLH23250408305/G ANITHA/FDRL/002198		07-Sep-2023		4,040,500.50	4,046,867.28Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
07-Sep-2023	RTGS/RATNH23250384898/HIGH OCTANE WORLD WIDE COFFE		07-Sep-2023	4,011,500.25		35,367.03Cr
07-Sep-2023	RTGS/FDRLH23250409771/VIGNESH SHISHIR S/FDRL/00219		07-Sep-2023		4,026,000.00	4,061,367.03Cr
07-Sep-2023	RTGS/RATNH23250387844/HIGH OCTANE WORLD WIDE COFFE		07-Sep-2023	4,002,500.25		58,866.78Cr
07-Sep-2023	RTGS/FDRLH23250412260/VIGNESH SHISHIR S/FDRL/00219		07-Sep-2023		4,030,000.00	4,088,866.78Cr
07-Sep-2023	RTGS/RATNH23250388602/HIGH OCTANE WORLD WIDE COFFE		07-Sep-2023	4,085,000.00		3,866.78Cr
07-Sep-2023	RTGS/FDRLH23250414441/VIGNESH SHISHIR S/FDRL/00219		07-Sep-2023		4,028,900.25	4,032,767.03Cr
07-Sep-2023	RTGS/RATNH23250389241/HIGH OCTANE WORLD WIDE COFFE		07-Sep-2023	4,001,500.25		31,266.78Cr
07-Sep-2023	RTGS/FDRLH23250416260/VIGNESH SHISHIR S/FDRL/00219		07-Sep-2023		4,042,000.00	4,073,266.78Cr
07-Sep-2023	RTGS/RATNH23250389846/HIGH OCTANE WORLD WIDE COFFE		07-Sep-2023	4,003,552.50		69,714.28Cr
07-Sep-2023	RTGS/FDRLH23250417609/VIGNESH SHISHIR S/FDRL/00219		07-Sep-2023		4,030,100.00	4,099,814.28Cr
07-Sep-2023	RTGS/RATNH23250392734/HIGH OCTANE WORLD WIDE COFFE		07-Sep-2023	4,097,500.25		2,314.03Cr
07-Sep-2023	RTGS/FDRLH23250420969/VIGNESH SHISHIR S/FDRL/00219		07-Sep-2023		4,067,000.00	4,069,314.03Cr
07-Sep-2023	RTGS/RATNH23250394965/HIGH OCTANE WORLD WIDE COFFE		07-Sep-2023	4,031,500.60		37,813.43Cr
07-Sep-2023	RTGS/FDRLH23250424839/VIGNESH SHISHIR S/FDRL/00219		07-Sep-2023		4,018,000.00	4,055,813.43Cr
07-Sep-2023	RTGS/RATNH23250398098/HIGH OCTANE WORLD WIDE COFFE		07-Sep-2023	4,001,500.25		54,313.18Cr
07-Sep-2023	RTGS/FDRLH23250425425/VIGNESH SHISHIR S/FDRL/00219		07-Sep-2023		4,060,100.25	4,114,413.43Cr
07-Sep-2023	RTGS/RATNH23250400265/HIGH OCTANE WORLD WIDE COFFE		07-Sep-2023	4,104,500.25		9,913.18Cr
07-Sep-2023	RTGS/FDRLH23250427728/VIGNESH SHISHIR S/FDRL/00219		07-Sep-2023		1,650,000.00	1,659,913.18Cr
07-Sep-2023	RTGS/RATNH23250401578/HIGH OCTANE WORLD WIDE COFFE		07-Sep-2023	1,429,989.15		229,924.03Cr
07-Sep-2023	RTGS/FDRLH23250519692/VIGNESH SHISHIR S/FDRL/00219		07-Sep-2023		3,952,000.00	4,181,924.03Cr
07-Sep-2023	NEFT/000332949888/SBIN/HIGH OCTANE WORLD WIDE COFF		07-Sep-2023	4,181,500.50		423.53Cr
08-Sep-2023	RTGS/FDRLH23251679376/G ANITHA/FDRL/002198		08-Sep-2023		4,180,000.00	4,180,423.53Cr
08-Sep-2023	RTGS/RATNH23251571418/HIGH OCTANE WORLD WIDE COFFE		08-Sep-2023	4,180,260.50		163.03Cr
08-Sep-2023	RTGS/FDRLH23251682537/VIGNESH SHISHIR S/FDRL/00219		08-Sep-2023		4,140,000.00	4,140,163.03Cr
08-Sep-2023	RTGS/RATNH23251573141/HIGH OCTANE WORLD WIDE COFFE		08-Sep-2023	4,106,500.25		33,662.78Cr
08-Sep-2023	RTGS/FDRLH23251682908/VIGNESH SHISHIR S/FDRL/00219		08-Sep-2023		4,131,000.00	4,164,662.78Cr
08-Sep-2023	RTGS/RATNH23251573654/HIGH OCTANE WORLD WIDE COFFE		08-Sep-2023	4,110,300.50		54,362.28Cr
08-Sep-2023	RTGS/FDRLH23251683262/VIGNESH SHISHIR S/FDRL/00219		08-Sep-2023		4,120,000.00	4,174,362.28Cr
08-Sep-2023	RTGS/RATNH23251574739/HIGH OCTANE WORLD WIDE COFFE		08-Sep-2023	4,174,355.20		7.08Cr
08-Sep-2023	RTGS/FDRLH23251684686/VIGNESH SHISHIR S/FDRL/00219		08-Sep-2023		4,160,000.00	4,160,007.08Cr
08-Sep-2023	RTGS/RATNH23251576081/HIGH OCTANE WORLD WIDE COFFE		08-Sep-2023	4,142,500.50		17,506.58Cr
08-Sep-2023	RTGS/FDRLH23251687216/VIGNESH SHISHIR S/FDRL/00219		08-Sep-2023		4,141,000.00	4,158,506.58Cr
08-Sep-2023	RTGS/RATNH23251577000/HIGH OCTANE WORLD WIDE COFFE		08-Sep-2023	4,115,600.25		42,906.33Cr
08-Sep-2023	RTGS/FDRLH23251689129/VIGNESH SHISHIR S/FDRL/00219		08-Sep-2023		4,137,000.00	4,179,906.33Cr
08-Sep-2023	RTGS/RATNH23251577736/HIGH OCTANE WORLD WIDE COFFE		08-Sep-2023	4,146,500.25		33,406.08Cr
08-Sep-2023	RTGS/FDRLH23251689563/VIGNESH SHISHIR S/FDRL/00219		08-Sep-2023		4,130,000.00	4,163,406.08Cr
08-Sep-2023	RTGS/RATNH23251578399/HIGH OCTANE WORLD WIDE COFFE		08-Sep-2023	4,162,500.25		905.83Cr
08-Sep-2023	RTGS/FDRLH23251691467/VIGNESH SHISHIR S/FDRL/00219		08-Sep-2023		4,151,000.00	4,151,905.83Cr
08-Sep-2023	RTGS/RATNH23251581587/HIGH OCTANE WORLD WIDE COFFE		08-Sep-2023	4,115,255.50		36,650.33Cr
08-Sep-2023	RTGS/FDRLH23251694951/VIGNESH SHISHIR S/FDRL/00219		08-Sep-2023		4,132,000.00	4,168,650.33Cr
08-Sep-2023	RTGS/RATNH23251583418/HIGH OCTANE WORLD WIDE COFFE		08-Sep-2023	4,142,600.50		26,049.83Cr

Page Total :

83,346,917.95

79,326,100.50

26,049.83Cr

Page

58

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
08-Sep-2023	RTGS/FDRLH23251696584/G ANITHA/FDRL/002198		08-Sep-2023		4,135,000.00	4,161,049.83Cr
08-Sep-2023	RTGS/RATNH23251584397/HIGH OCTANE WORLD WIDE COFFE		08-Sep-2023	4,152,600.25		8,449.58Cr
08-Sep-2023	RTGS/FDRLH23251697376/G ANITHA/FDRL/002198		08-Sep-2023		4,169,000.00	4,177,449.58Cr
08-Sep-2023	RTGS/RATNH23251587350/HIGH OCTANE WORLD WIDE COFFE		08-Sep-2023	4,177,400.50		49.08Cr
08-Sep-2023	RTGS/FDRLH23251701390/G ANITHA/FDRL/002198		08-Sep-2023		4,146,000.00	4,146,049.08Cr
08-Sep-2023	RTGS/RATNH23251589174/HIGH OCTANE WORLD WIDE COFFE		08-Sep-2023	273,625.55		3,872,423.53Cr
08-Sep-2023	NEFT/000333075654/SBIN/HIGH OCTANE WORLD WIDE COFF		08-Sep-2023	3,826,400.25		46,023.28Cr
11-Sep-2023	RTGS/FDRLH23254269640/VIGNESH SHISHIR S/FDRL/00219		11-Sep-2023		4,012,000.00	4,058,023.28Cr
11-Sep-2023	RTGS/RATNH23254023184/HIGH OCTANE WORLD WIDE COFFE		11-Sep-2023	4,057,500.50		522.78Cr
11-Sep-2023	RTGS/FDRLH23254274468/VIGNESH SHISHIR S/FDRL/00219		11-Sep-2023		3,977,000.00	3,977,522.78Cr
11-Sep-2023	RTGS/RATNH23254027266/HIGH OCTANE WORLD WIDE COFFE		11-Sep-2023	3,951,500.25		26,022.53Cr
11-Sep-2023	RTGS/FDRLH23254279505/VIGNESH SHISHIR S/FDRL/00219		11-Sep-2023		3,755,000.00	3,781,022.53Cr
11-Sep-2023	RTGS/RATNH23254030445/HIGH OCTANE WORLD WIDE COFFE		11-Sep-2023	3,780,500.50		522.03Cr
11-Sep-2023	RTGS/FDRLH23254281475/VIGNESH SHISHIR S/FDRL/00219		11-Sep-2023		3,945,000.00	3,945,522.03Cr
11-Sep-2023	RTGS/RATNH23254032134/HIGH OCTANE WORLD WIDE COFFE		11-Sep-2023	3,905,600.50		39,921.53Cr
11-Sep-2023	RTGS/FDRLH23254285230/VIGNESH SHISHIR S/FDRL/00219		11-Sep-2023		3,955,000.00	3,994,921.53Cr
11-Sep-2023	RTGS/RATNH23254034513/HIGH OCTANE WORLD WIDE COFFE		11-Sep-2023	3,902,500.25		92,421.28Cr
11-Sep-2023	RTGS/FDRLH23254302405/VIGNESH SHISHIR S/FDRL/00219		11-Sep-2023		3,928,000.00	4,020,421.28Cr
11-Sep-2023	RTGS/RATNH23254044213/HIGH OCTANE WORLD WIDE COFFE		11-Sep-2023	4,011,400.50		9,020.78Cr
11-Sep-2023	RTGS/FDRLH23254306244/VIGNESH SHISHIR S/FDRL/00219		11-Sep-2023		3,923,000.00	3,932,020.78Cr
11-Sep-2023	RTGS/RATNH23254047685/HIGH OCTANE WORLD WIDE COFFE		11-Sep-2023	3,911,500.50		20,520.28Cr
11-Sep-2023	RTGS/FDRLH23254311517/VIGNESH SHISHIR S/FDRL/00219		11-Sep-2023		3,930,000.00	3,950,520.28Cr
11-Sep-2023	RTGS/RATNH23254065259/HIGH OCTANE WORLD WIDE COFFE		11-Sep-2023	3,916,500.50		34,019.78Cr
11-Sep-2023	RTGS/FDRLH23254338042/VIGNESH SHISHIR S/FDRL/00219		11-Sep-2023		3,920,000.00	3,954,019.78Cr
11-Sep-2023	RTGS/RATNH23254067643/HIGH OCTANE WORLD WIDE COFFE		11-Sep-2023	3,941,500.40		12,519.38Cr
11-Sep-2023	RTGS/FDRLH23254343492/G ANITHA/FDRL/002198		11-Sep-2023		4,006,000.00	4,018,519.38Cr
11-Sep-2023	RTGS/RATNH23254069113/HIGH OCTANE WORLD WIDE COFFE		11-Sep-2023	4,018,366.75		152.63Cr
11-Sep-2023	RTGS/FDRLH23254346315/G ANITHA/FDRL/002198		11-Sep-2023		4,010,000.00	4,010,152.63Cr
11-Sep-2023	RTGS/RATNH23254073061/HIGH OCTANE WORLD WIDE COFFE		11-Sep-2023	3,991,700.50		18,452.13Cr
11-Sep-2023	RTGS/FDRLH23254353921/G ANITHA/FDRL/002198		11-Sep-2023		4,005,000.00	4,023,452.13Cr
11-Sep-2023	RTGS/RATNH23254078930/HIGH OCTANE WORLD WIDE COFFE		11-Sep-2023	4,021,600.50		1,851.63Cr
11-Sep-2023	RTGS/FDRLH23254356679/G ANITHA/FDRL/002198		11-Sep-2023		500,000.00	501,851.63Cr
11-Sep-2023	RTGS/RATNH23254080097/HIGH OCTANE WORLD WIDE COFFE		11-Sep-2023	500,000.00		1,851.63Cr
12-Sep-2023	RTGS/FDRLH23255570743/G ANITHA/FDRL/002198		12-Sep-2023		4,020,500.50	4,022,352.13Cr
12-Sep-2023	RTGS/RATNH23255248367/HIGH OCTANE WORLD WIDE COFFE		12-Sep-2023	4,021,655.50		696.63Cr
13-Sep-2023	RTGS/FDRLH23256736625/VIGNESH SHISHIR S/FDRL/00219		13-Sep-2023		4,025,000.00	4,025,696.63Cr
13-Sep-2023	RTGS/RATNH23256368063/HIGH OCTANE WORLD WIDE COFFE		13-Sep-2023	4,006,500.25		19,196.38Cr
13-Sep-2023	RTGS/FDRLH23256736833/VIGNESH SHISHIR S/FDRL/00219		13-Sep-2023		4,004,000.00	4,023,196.38Cr
13-Sep-2023	RTGS/RATNH23256369235/HIGH OCTANE WORLD WIDE COFFE		13-Sep-2023	4,023,100.50		95.88Cr
13-Sep-2023	RTGS/FDRLH23256739389/VIGNESH SHISHIR S/FDRL/00219		13-Sep-2023		3,989,000.00	3,989,095.88Cr
13-Sep-2023	RTGS/RATNH23256370535/HIGH OCTANE WORLD WIDE COFFE		13-Sep-2023	3,965,700.80		23,395.08Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
13-Sep-2023	RTGS/FDRLH23256739756/VIGNESH SHISHIR S/FDRL/00219		13-Sep-2023		3,998,000.00	4,021,395.08Cr
13-Sep-2023	RTGS/RATNH23256371592/HIGH OCTANE WORLD WIDE COFFE		13-Sep-2023	4,021,310.50		84.58Cr
13-Sep-2023	RTGS/FDRLH23256741118/VIGNESH SHISHIR S/FDRL/00219		13-Sep-2023		3,974,000.00	3,974,084.58Cr
13-Sep-2023	RTGS/RATNH23256372744/HIGH OCTANE WORLD WIDE COFFE		13-Sep-2023	3,966,500.25		7,584.33Cr
13-Sep-2023	RTGS/FDRLH23256744439/G ANITHA/FDRL/002198		13-Sep-2023		4,018,000.00	4,025,584.33Cr
13-Sep-2023	RTGS/RATNH23256374073/HIGH OCTANE WORLD WIDE COFFE		13-Sep-2023	4,025,566.50		17.83Cr
13-Sep-2023	RTGS/FDRLH23256745785/G ANITHA/FDRL/002198		13-Sep-2023		3,729,500.50	3,729,518.33Cr
13-Sep-2023	RTGS/RATNH23256376285/HIGH OCTANE WORLD WIDE COFFE		13-Sep-2023	3,725,655.50		3,862.83Cr
13-Sep-2023	RTGS/FDRLH23256749801/G ANITHA/FDRL/002198		13-Sep-2023		3,946,000.00	3,949,862.83Cr
13-Sep-2023	RTGS/RATNH23256378063/HIGH OCTANE WORLD WIDE COFFE		13-Sep-2023	3,927,800.50		22,062.33Cr
13-Sep-2023	RTGS/FDRLH23256753389/G ANITHA/FDRL/002198		13-Sep-2023		3,989,000.00	4,011,062.33Cr
13-Sep-2023	RTGS/RATNH23256380738/HIGH OCTANE WORLD WIDE COFFE		13-Sep-2023	4,010,566.90		495.43Cr
13-Sep-2023	RTGS/FDRLH23256756354/G ANITHA/FDRL/002198		13-Sep-2023		4,000,000.00	4,000,495.43Cr
13-Sep-2023	RTGS/RATNH23256381885/HIGH OCTANE WORLD WIDE COFFE		13-Sep-2023	3,996,500.50		3,994.93Cr
13-Sep-2023	RTGS/FDRLH23256756819/G ANITHA/FDRL/002198		13-Sep-2023		4,014,000.00	4,017,994.93Cr
13-Sep-2023	RTGS/RATNH23256383441/HIGH OCTANE WORLD WIDE COFFE		13-Sep-2023	4,017,900.50		94.43Cr
13-Sep-2023	RTGS/FDRLH23256759048/G ANITHA/FDRL/002198		13-Sep-2023		4,006,000.00	4,006,094.43Cr
13-Sep-2023	RTGS/RATNH23256385124/HIGH OCTANE WORLD WIDE COFFE		13-Sep-2023	4,001,500.25		4,594.18Cr
13-Sep-2023	RTGS/FDRLH23256764569/G ANITHA/FDRL/002198		13-Sep-2023		4,012,000.00	4,016,594.18Cr
13-Sep-2023	RTGS/RATNH23256386809/HIGH OCTANE WORLD WIDE COFFE		13-Sep-2023	2,311,397.05		1,705,197.13Cr
13-Sep-2023	NEFT/000333873433/SBIN/HIGH OCTANE WORLD WIDE COFF		13-Sep-2023	1,695,600.50		9,596.63Cr
14-Sep-2023	RTGS/FDRLH23257977597/G ANITHA/FDRL/002198		14-Sep-2023		3,966,000.00	3,975,596.63Cr
14-Sep-2023	RTGS/RATNH23257539741/HIGH OCTANE WORLD WIDE COFFE		14-Sep-2023	3,975,466.50		130.13Cr
14-Sep-2023	RTGS/FDRLH23257977682/G ANITHA/FDRL/002198		14-Sep-2023		3,906,000.00	3,906,130.13Cr
14-Sep-2023	RTGS/RATNH23257541758/HIGH OCTANE WORLD WIDE COFFE		14-Sep-2023	3,900,500.50		5,629.63Cr
14-Sep-2023	RTGS/FDRLH23257980305/VIGNESH SHISHIR S/FDRL/00219		14-Sep-2023		3,929,000.00	3,934,629.63Cr
14-Sep-2023	RTGS/RATNH23257544902/HIGH OCTANE WORLD WIDE COFFE		14-Sep-2023	3,901,500.50		33,129.13Cr
14-Sep-2023	RTGS/FDRLH23257980435/VIGNESH SHISHIR S/FDRL/00219		14-Sep-2023		3,923,000.00	3,956,129.13Cr
14-Sep-2023	RTGS/RATNH23257545980/HIGH OCTANE WORLD WIDE COFFE		14-Sep-2023	3,951,500.25		4,628.88Cr
14-Sep-2023	RTGS/FDRLH23257980554/G ANITHA/FDRL/002198		14-Sep-2023		3,932,000.00	3,936,628.88Cr
14-Sep-2023	RTGS/RATNH23257547129/HIGH OCTANE WORLD WIDE COFFE		14-Sep-2023	3,902,500.50		34,128.38Cr
14-Sep-2023	RTGS/FDRLH23257980710/G ANITHA/FDRL/002198		14-Sep-2023		3,912,000.00	3,946,128.38Cr
14-Sep-2023	RTGS/RATNH23257548522/HIGH OCTANE WORLD WIDE COFFE		14-Sep-2023	3,945,100.50		1,027.88Cr
14-Sep-2023	RTGS/FDRLH23257981903/VIGNESH SHISHIR S/FDRL/00219		14-Sep-2023		3,940,000.00	3,941,027.88Cr
14-Sep-2023	RTGS/RATNH23257549087/HIGH OCTANE WORLD WIDE COFFE		14-Sep-2023	3,901,600.50		39,427.38Cr
14-Sep-2023	RTGS/FDRLH23257983015/VIGNESH SHISHIR S/FDRL/00219		14-Sep-2023		3,934,000.00	3,973,427.38Cr
14-Sep-2023	IMPS 325710779219 FROM VIGNESH SHISHIR S		14-Sep-2023		100.00	3,973,527.38Cr
14-Sep-2023	RTGS/RATNH23257550267/HIGH OCTANE WORLD WIDE COFFE		14-Sep-2023	3,973,500.50		26.88Cr
14-Sep-2023	RTGS/FDRLH23257983440/VIGNESH SHISHIR S/FDRL/00219		14-Sep-2023		3,945,000.00	3,945,026.88Cr
14-Sep-2023	RTGS/RATNH23257551824/HIGH OCTANE WORLD WIDE COFFE		14-Sep-2023	3,902,500.50		42,526.38Cr
14-Sep-2023	RTGS/FDRLH23257986613/G ANITHA/FDRL/002198		14-Sep-2023		3,918,000.00	3,960,526.38Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
14-Sep-2023	RTGS/RATNH23257552373/HIGH OCTANE WORLD WIDE COFFE		14-Sep-2023	3,960,255.50		270.88Cr
14-Sep-2023	RTGS/FDRLH23257986874/G ANITHA/FDRL/002198		14-Sep-2023		3,916,000.00	3,916,270.88Cr
14-Sep-2023	RTGS/RATNH23257552761/HIGH OCTANE WORLD WIDE COFFE		14-Sep-2023	3,900,500.50		15,770.38Cr
14-Sep-2023	RTGS/FDRLH23257987246/G ANITHA/FDRL/002198		14-Sep-2023		3,951,000.00	3,966,770.38Cr
14-Sep-2023	RTGS/RATNH23257553481/HIGH OCTANE WORLD WIDE COFFE		14-Sep-2023	3,966,500.50		269.88Cr
14-Sep-2023	RTGS/FDRLH23257989489/G ANITHA/FDRL/002198		14-Sep-2023		2,820,500.50	2,820,770.38Cr
14-Sep-2023	RTGS/RATNH23257555467/HIGH OCTANE WORLD WIDE COFFE		14-Sep-2023	2,818,573.25		2,197.13Cr
19-Sep-2023	RTGS/FDRLH23262964276/G ANITHA/FDRL/002198		19-Sep-2023		3,802,100.50	3,804,297.63Cr
19-Sep-2023	RTGS/RATNH23262305520/HIGH OCTANE WORLD WIDE COFFE		19-Sep-2023	3,803,500.69		796.94Cr
19-Sep-2023	RTGS/FDRLH23262964783/G ANITHA/FDRL/002198		19-Sep-2023		3,865,000.00	3,865,796.94Cr
19-Sep-2023	RTGS/RATNH23262307065/HIGH OCTANE WORLD WIDE COFFE		19-Sep-2023	3,851,644.50		14,152.44Cr
19-Sep-2023	RTGS/FDRLH23262966142/G ANITHA/FDRL/002198		19-Sep-2023		3,845,000.00	3,859,152.44Cr
19-Sep-2023	RTGS/RATNH23262307737/HIGH OCTANE WORLD WIDE COFFE		19-Sep-2023	3,859,144.75		7.69Cr
19-Sep-2023	RTGS/FDRLH23262966442/G ANITHA/FDRL/002198		19-Sep-2023		3,836,000.00	3,836,007.69Cr
19-Sep-2023	RTGS/RATNH23262308524/HIGH OCTANE WORLD WIDE COFFE		19-Sep-2023	3,816,522.50		19,485.19Cr
19-Sep-2023	RTGS/FDRLH23262968982/G ANITHA/FDRL/002198		19-Sep-2023		3,842,000.00	3,861,485.19Cr
19-Sep-2023	RTGS/RATNH23262310369/HIGH OCTANE WORLD WIDE COFFE		19-Sep-2023	3,861,266.50		218.69Cr
19-Sep-2023	RTGS/FDRLH23262969699/G ANITHA/FDRL/002198		19-Sep-2023		3,846,000.00	3,846,218.69Cr
19-Sep-2023	RTGS/RATNH23262312322/HIGH OCTANE WORLD WIDE COFFE		19-Sep-2023	3,817,200.50		29,018.19Cr
19-Sep-2023	RTGS/FDRLH23262972887/G ANITHA/FDRL/002198		19-Sep-2023		3,836,000.00	3,865,018.19Cr
19-Sep-2023	RTGS/RATNH23262313183/HIGH OCTANE WORLD WIDE COFFE		19-Sep-2023	3,841,600.50		23,417.69Cr
19-Sep-2023	RTGS/FDRLH23262973882/G ANITHA/FDRL/002198		19-Sep-2023		3,826,000.00	3,849,417.69Cr
19-Sep-2023	RTGS/RATNH23262316264/HIGH OCTANE WORLD WIDE COFFE		19-Sep-2023	3,826,755.50		22,662.19Cr
19-Sep-2023	RTGS/FDRLH23262988271/G ANITHA/FDRL/002198		19-Sep-2023		3,843,000.00	3,865,662.19Cr
19-Sep-2023	RTGS/RATNH23262323968/HIGH OCTANE WORLD WIDE COFFE		19-Sep-2023	3,831,754.25		33,907.94Cr
19-Sep-2023	RTGS/FDRLH23262990370/VIGNESH SHISHIR S/FDRL/00219		19-Sep-2023		3,822,000.00	3,855,907.94Cr
19-Sep-2023	RTGS/RATNH23262324453/HIGH OCTANE WORLD WIDE COFFE		19-Sep-2023	3,836,452.50		19,455.44Cr
19-Sep-2023	RTGS/FDRLH23262990729/VIGNESH SHISHIR S/FDRL/00219		19-Sep-2023		3,817,000.00	3,836,455.44Cr
19-Sep-2023	RTGS/RATNH23262324993/HIGH OCTANE WORLD WIDE COFFE		19-Sep-2023	3,836,411.65		43.79Cr
19-Sep-2023	RTGS/FDRLH23262991176/VIGNESH SHISHIR S/FDRL/00219		19-Sep-2023		3,841,000.00	3,841,043.79Cr
19-Sep-2023	RTGS/RATNH23262326617/HIGH OCTANE WORLD WIDE COFFE		19-Sep-2023	3,801,500.50		39,543.29Cr
19-Sep-2023	RTGS/FDRLH23262994016/VIGNESH SHISHIR S/FDRL/00219		19-Sep-2023		3,823,000.00	3,862,543.29Cr
19-Sep-2023	RTGS/RATNH23262328866/HIGH OCTANE WORLD WIDE COFFE		19-Sep-2023	3,861,440.50		1,102.79Cr
19-Sep-2023	RTGS/FDRLH23262998502/VIGNESH SHISHIR S/FDRL/00219		19-Sep-2023		3,770,000.00	3,771,102.79Cr
19-Sep-2023	NEFT/000334816216/SBIN/HIGH OCTANE WORLD WIDE COFF		19-Sep-2023	3,748,100.50		23,002.29Cr
20-Sep-2023	RTGS/FDRLH23263160531/G ANITHA/FDRL/002198		20-Sep-2023		3,795,000.00	3,818,002.29Cr
20-Sep-2023	RTGS/RATNH23263425260/HIGH OCTANE WORLD WIDE COFFE		20-Sep-2023	3,817,655.50		346.79Cr
20-Sep-2023	RTGS/FDRLH23263160618/G ANITHA/FDRL/002198		20-Sep-2023		3,787,000.00	3,787,346.79Cr
20-Sep-2023	RTGS/RATNH23263426159/HIGH OCTANE WORLD WIDE COFFE		20-Sep-2023	3,752,655.50		34,691.29Cr
20-Sep-2023	RTGS/FDRLH23263160731/G ANITHA/FDRL/002198		20-Sep-2023		3,781,000.00	3,815,691.29Cr
20-Sep-2023	RTGS/RATNH23263427693/HIGH OCTANE WORLD WIDE COFFE		20-Sep-2023	3,761,255.50		54,435.79Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
20-Sep-2023	RTGS/FDRLH23263160850/G ANITHA/FDRL/002198		20-Sep-2023		3,746,000.00	3,800,435.79Cr
20-Sep-2023	RTGS/RATNH23263429074/HIGH OCTANE WORLD WIDE COFFE		20-Sep-2023	3,726,455.50		73,980.29Cr
20-Sep-2023	RTGS/FDRLH23263162700/G ANITHA/FDRL/002198		20-Sep-2023		3,746,000.00	3,819,980.29Cr
20-Sep-2023	RTGS/RATNH23263429474/HIGH OCTANE WORLD WIDE COFFE		20-Sep-2023	3,756,116.20		63,864.09Cr
20-Sep-2023	RTGS/FDRLH23263162828/G ANITHA/FDRL/002198		20-Sep-2023		3,733,000.00	3,796,864.09Cr
20-Sep-2023	RTGS/RATNH23263430162/HIGH OCTANE WORLD WIDE COFFE		20-Sep-2023	3,726,500.50		70,363.59Cr
20-Sep-2023	RTGS/FDRLH23263162951/G ANITHA/FDRL/002198		20-Sep-2023		3,746,000.00	3,816,363.59Cr
20-Sep-2023	RTGS/RATNH23263430764/HIGH OCTANE WORLD WIDE COFFE		20-Sep-2023	3,802,566.75		13,796.84Cr
20-Sep-2023	RTGS/FDRLH23263163618/G ANITHA/FDRL/002198		20-Sep-2023		3,767,000.00	3,780,796.84Cr
20-Sep-2023	RTGS/RATNH23263432307/HIGH OCTANE WORLD WIDE COFFE		20-Sep-2023	3,685,600.25		95,196.59Cr
20-Sep-2023	RTGS/FDRLH23263165913/G ANITHA/FDRL/002198		20-Sep-2023		3,723,000.00	3,818,196.59Cr
20-Sep-2023	RTGS/RATNH23263434414/HIGH OCTANE WORLD WIDE COFFE		20-Sep-2023	3,818,186.50		10.09Cr
20-Sep-2023	RTGS/FDRLH23263166605/VIGNESH SHISHIR S/FDRL/00219		20-Sep-2023		3,821,000.00	3,821,010.09Cr
20-Sep-2023	RTGS/RATNH23263440475/HIGH OCTANE WORLD WIDE COFFE		20-Sep-2023	3,801,566.50		19,443.59Cr
20-Sep-2023	RTGS/FDRLH23263173340/VIGNESH SHISHIR S/FDRL/00219		20-Sep-2023		3,795,000.00	3,814,443.59Cr
20-Sep-2023	RTGS/RATNH23263442594/HIGH OCTANE WORLD WIDE COFFE		20-Sep-2023	3,781,677.50		32,766.09Cr
20-Sep-2023	RTGS/FDRLH23263176044/VIGNESH SHISHIR S/FDRL/00219		20-Sep-2023		3,762,000.00	3,794,766.09Cr
20-Sep-2023	RTGS/RATNH23263445972/HIGH OCTANE WORLD WIDE COFFE		20-Sep-2023	3,794,566.75		199.34Cr
20-Sep-2023	RTGS/FDRLH23263179026/VIGNESH SHISHIR S/FDRL/00219		20-Sep-2023		3,744,000.00	3,744,199.34Cr
20-Sep-2023	RTGS/RATNH23263470316/HIGH OCTANE WORLD WIDE COFFE		20-Sep-2023	3,726,155.50		18,043.84Cr
20-Sep-2023	RTGS/FDRLH23263209943/VIGNESH SHISHIR S/FDRL/00219		20-Sep-2023		3,731,000.00	3,749,043.84Cr
20-Sep-2023	RTGS/RATNH23263474458/HIGH OCTANE WORLD WIDE COFFE		20-Sep-2023	1,049,041.55		2,700,002.29Cr
20-Sep-2023	NEFT/000334960409/SBIN/HIGH OCTANE WORLD WIDE COFF		20-Sep-2023	2,690,155.50		9,846.79Cr
21-Sep-2023	RTGS/FDRLH23264388200/VIGNESH SHISHIR S/FDRL/00219		21-Sep-2023		3,741,000.00	3,750,846.79Cr
21-Sep-2023	RTGS/RATNH23264609488/HIGH OCTANE WORLD WIDE COFFE		21-Sep-2023	3,750,822.65		24.14Cr
21-Sep-2023	RTGS/FDRLH23264390059/VIGNESH SHISHIR S/FDRL/00219		21-Sep-2023		3,723,000.00	3,723,024.14Cr
21-Sep-2023	RTGS/RATNH23264611034/HIGH OCTANE WORLD WIDE COFFE		21-Sep-2023	3,702,587.25		20,436.89Cr
21-Sep-2023	RTGS/FDRLH23264390096/VIGNESH SHISHIR S/FDRL/00219		21-Sep-2023		3,782,000.00	3,802,436.89Cr
21-Sep-2023	RTGS/RATNH23264613117/HIGH OCTANE WORLD WIDE COFFE		21-Sep-2023	3,801,755.50		681.39Cr
21-Sep-2023	RTGS/FDRLH23264390160/VIGNESH SHISHIR S/FDRL/00219		21-Sep-2023		3,755,000.00	3,755,681.39Cr
21-Sep-2023	RTGS/RATNH23264614492/HIGH OCTANE WORLD WIDE COFFE		21-Sep-2023	3,702,566.50		53,114.89Cr
21-Sep-2023	RTGS/FDRLH23264390216/VIGNESH SHISHIR S/FDRL/00219		21-Sep-2023		3,733,000.00	3,786,114.89Cr
21-Sep-2023	RTGS/RATNH23264615243/HIGH OCTANE WORLD WIDE COFFE		21-Sep-2023	3,711,652.50		74,462.39Cr
21-Sep-2023	RTGS/FDRLH23264390274/VIGNESH SHISHIR S/FDRL/00219		21-Sep-2023		3,729,000.00	3,803,462.39Cr
21-Sep-2023	RTGS/RATNH23264615620/HIGH OCTANE WORLD WIDE COFFE		21-Sep-2023	3,802,655.50		806.89Cr
21-Sep-2023	RTGS/FDRLH23264390350/VIGNESH SHISHIR S/FDRL/00219		21-Sep-2023		3,767,000.00	3,767,806.89Cr
21-Sep-2023	RTGS/RATNH23264616631/HIGH OCTANE WORLD WIDE COFFE		21-Sep-2023	3,726,522.50		41,284.39Cr
21-Sep-2023	RTGS/FDRLH23264392667/G ANITHA/FDRL/002198		21-Sep-2023		3,765,000.00	3,806,284.39Cr
21-Sep-2023	RTGS/RATNH23264616967/HIGH OCTANE WORLD WIDE COFFE		21-Sep-2023	3,806,155.50		128.89Cr
21-Sep-2023	RTGS/FDRLH23264392754/G ANITHA/FDRL/002198		21-Sep-2023		3,788,000.00	3,788,128.89Cr
21-Sep-2023	RTGS/RATNH23264617419/HIGH OCTANE WORLD WIDE COFFE		21-Sep-2023	3,726,544.50		61,584.39Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
21-Sep-2023	RTGS/FDRLH23264392819/G ANITHA/FDRL/002198		21-Sep-2023		3,736,000.00	3,797,584.39Cr
21-Sep-2023	RTGS/RATNH23264618124/HIGH OCTANE WORLD WIDE COFFE		21-Sep-2023	3,766,433.50		31,150.89Cr
21-Sep-2023	RTGS/FDRLH23264392932/G ANITHA/FDRL/002198		21-Sep-2023		3,749,000.00	3,780,150.89Cr
21-Sep-2023	RTGS/RATNH23264618704/HIGH OCTANE WORLD WIDE COFFE		21-Sep-2023	3,736,855.75		43,295.14Cr
21-Sep-2023	RTGS/FDRLH23264393024/G ANITHA/FDRL/002198		21-Sep-2023		3,754,000.00	3,797,295.14Cr
21-Sep-2023	RTGS/RATNH23264619542/HIGH OCTANE WORLD WIDE COFFE		21-Sep-2023	3,786,522.50		10,772.64Cr
21-Sep-2023	RTGS/FDRLH23264393955/G ANITHA/FDRL/002198		21-Sep-2023		3,767,000.00	3,777,772.64Cr
21-Sep-2023	RTGS/RATNH23264620638/HIGH OCTANE WORLD WIDE COFFE		21-Sep-2023	3,741,655.50		36,117.14Cr
21-Sep-2023	RTGS/FDRLH23264395391/G ANITHA/FDRL/002198		21-Sep-2023		3,761,000.00	3,797,117.14Cr
21-Sep-2023	RTGS/RATNH23264633272/HIGH OCTANE WORLD WIDE COFFE		21-Sep-2023	1,237,270.35		2,559,846.79Cr
21-Sep-2023	NEFT/000335119060/SBIN/HIGH OCTANE WORLD WIDE COFF		21-Sep-2023	2,549,400.50		10,446.29Cr
22-Sep-2023	RTGS/FDRLH23265622910/G ANITHA/FDRL/002198		22-Sep-2023		3,767,000.00	3,777,446.29Cr
22-Sep-2023	RTGS/RATNH23265793188/HIGH OCTANE WORLD WIDE COFFE		22-Sep-2023	3,777,122.50		323.79Cr
22-Sep-2023	RTGS/FDRLH23265625232/G ANITHA/FDRL/002198		22-Sep-2023		3,744,000.00	3,744,323.79Cr
22-Sep-2023	RTGS/RATNH23265794124/HIGH OCTANE WORLD WIDE COFFE		22-Sep-2023	3,731,500.50		12,823.29Cr
22-Sep-2023	RTGS/FDRLH23265625394/G ANITHA/FDRL/002198		22-Sep-2023		3,753,000.00	3,765,823.29Cr
22-Sep-2023	RTGS/RATNH23265794767/HIGH OCTANE WORLD WIDE COFFE		22-Sep-2023	3,736,522.50		29,300.79Cr
22-Sep-2023	RTGS/FDRLH23265625530/G ANITHA/FDRL/002198		22-Sep-2023		3,712,000.00	3,741,300.79Cr
22-Sep-2023	RTGS/RATNH23265795350/HIGH OCTANE WORLD WIDE COFFE		22-Sep-2023	3,741,255.50		45.29Cr
22-Sep-2023	RTGS/FDRLH23265625832/G ANITHA/FDRL/002198		22-Sep-2023		3,726,000.00	3,726,045.29Cr
22-Sep-2023	RTGS/RATNH23265797039/HIGH OCTANE WORLD WIDE COFFE		22-Sep-2023	3,702,655.50		23,389.79Cr
22-Sep-2023	RTGS/FDRLH23265628656/G ANITHA/FDRL/002198		22-Sep-2023		3,742,000.00	3,765,389.79Cr
22-Sep-2023	RTGS/RATNH23265799827/HIGH OCTANE WORLD WIDE COFFE		22-Sep-2023	3,751,600.50		13,789.29Cr
22-Sep-2023	RTGS/FDRLH23265629046/G ANITHA/FDRL/002198		22-Sep-2023		3,745,000.00	3,758,789.29Cr
22-Sep-2023	RTGS/RATNH23265801667/HIGH OCTANE WORLD WIDE COFFE		22-Sep-2023	3,758,755.60		33.69Cr
22-Sep-2023	RTGS/FDRLH23265629665/G ANITHA/FDRL/002198		22-Sep-2023		3,734,000.00	3,734,033.69Cr
22-Sep-2023	RTGS/RATNH23265804193/HIGH OCTANE WORLD WIDE COFFE		22-Sep-2023	3,714,600.50		19,433.19Cr
22-Sep-2023	RTGS/FDRLH23265632621/G ANITHA/FDRL/002198		22-Sep-2023		3,755,000.00	3,774,433.19Cr
22-Sep-2023	RTGS/RATNH23265805378/HIGH OCTANE WORLD WIDE COFFE		22-Sep-2023	3,774,266.80		166.39Cr
22-Sep-2023	RTGS/FDRLH23265633262/G ANITHA/FDRL/002198		22-Sep-2023		3,723,000.00	3,723,166.39Cr
22-Sep-2023	RTGS/RATNH23265806452/HIGH OCTANE WORLD WIDE COFFE		22-Sep-2023	3,716,500.50		6,665.89Cr
22-Sep-2023	RTGS/FDRLH23265633513/G ANITHA/FDRL/002198		22-Sep-2023		3,764,000.00	3,770,665.89Cr
22-Sep-2023	RTGS/RATNH23265807760/HIGH OCTANE WORLD WIDE COFFE		22-Sep-2023	3,770,255.50		410.39Cr
22-Sep-2023	RTGS/FDRLH23265634077/G ANITHA/FDRL/002198		22-Sep-2023		3,735,000.00	3,735,410.39Cr
22-Sep-2023	RTGS/RATNH23265809591/HIGH OCTANE WORLD WIDE COFFE		22-Sep-2023	3,715,600.50		19,809.89Cr
22-Sep-2023	RTGS/FDRLH23265638622/G ANITHA/FDRL/002198		22-Sep-2023		3,723,000.00	3,742,809.89Cr
22-Sep-2023	RTGS/RATNH23265812781/HIGH OCTANE WORLD WIDE COFFE		22-Sep-2023	3,734,655.50		8,154.39Cr
22-Sep-2023	RTGS/FDRLH23265641141/G ANITHA/FDRL/002198		22-Sep-2023		3,762,000.00	3,770,154.39Cr
22-Sep-2023	RTGS/RATNH23265813874/HIGH OCTANE WORLD WIDE COFFE		22-Sep-2023	1,374,708.10		2,395,446.29Cr
22-Sep-2023	NEFT/000335299609/SBIN/HIGH OCTANE WORLD WIDE COFF		22-Sep-2023	238,645.20		2,156,801.09Cr
22-Sep-2023	NEFT/000335324556/SBIN/HIGH OCTANE WORLD WIDE COFF		22-Sep-2023	2,146,700.50		10,100.59Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
23-Sep-2023	PCD/402172XXXXXX4457/GBS REDDI AND CO BANGAL		23-Sep-2023	1,000.00		9,100.59Cr
25-Sep-2023	RTGS/FDRLH23268031549/VIGNESH SHISHIR S/FDRL/00219		25-Sep-2023		3,717,000.00	3,726,100.59Cr
25-Sep-2023	RTGS/RATNH23268070314/HIGH OCTANE WORLD WIDE COFFE		25-Sep-2023	3,726,055.60		44.99Cr
25-Sep-2023	RTGS/FDRLH23268034178/VIGNESH SHISHIR S/FDRL/00219		25-Sep-2023		3,707,000.00	3,707,044.99Cr
25-Sep-2023	RTGS/RATNH23268072775/HIGH OCTANE WORLD WIDE COFFE		25-Sep-2023	3,687,255.50		19,789.49Cr
25-Sep-2023	RTGS/FDRLH23268034238/VIGNESH SHISHIR S/FDRL/00219		25-Sep-2023		3,701,000.00	3,720,789.49Cr
25-Sep-2023	RTGS/RATNH23268076212/HIGH OCTANE WORLD WIDE COFFE		25-Sep-2023	3,692,400.50		28,388.99Cr
25-Sep-2023	RTGS/FDRLH23268034292/VIGNESH SHISHIR S/FDRL/00219		25-Sep-2023		3,695,000.00	3,723,388.99Cr
25-Sep-2023	RTGS/RATNH23268079937/HIGH OCTANE WORLD WIDE COFFE		25-Sep-2023	3,711,255.50		12,133.49Cr
25-Sep-2023	RTGS/FDRLH23268034377/VIGNESH SHISHIR S/FDRL/00219		25-Sep-2023		3,690,000.00	3,702,133.49Cr
25-Sep-2023	RTGS/RATNH23268083006/HIGH OCTANE WORLD WIDE COFFE		25-Sep-2023	3,675,622.50		26,510.99Cr
25-Sep-2023	RTGS/FDRLH23268035426/VIGNESH SHISHIR S/FDRL/00219		25-Sep-2023		3,688,000.00	3,714,510.99Cr
25-Sep-2023	RTGS/RATNH23268086981/HIGH OCTANE WORLD WIDE COFFE		25-Sep-2023	3,692,500.50		22,010.49Cr
25-Sep-2023	RTGS/FDRLH23268039380/VIGNESH SHISHIR S/FDRL/00219		25-Sep-2023		3,703,000.00	3,725,010.49Cr
25-Sep-2023	RTGS/RATNH23268089093/HIGH OCTANE WORLD WIDE COFFE		25-Sep-2023	3,725,001.50		8.99Cr
25-Sep-2023	RTGS/FDRLH23268040851/VIGNESH SHISHIR S/FDRL/00219		25-Sep-2023		3,682,000.00	3,682,008.99Cr
25-Sep-2023	RTGS/RATNH23268090689/HIGH OCTANE WORLD WIDE COFFE		25-Sep-2023	3,671,600.50		10,408.49Cr
25-Sep-2023	RTGS/FDRLH23268041001/VIGNESH SHISHIR S/FDRL/00219		25-Sep-2023		3,692,000.00	3,702,408.49Cr
25-Sep-2023	RTGS/RATNH23268091133/HIGH OCTANE WORLD WIDE COFFE		25-Sep-2023	3,677,655.50		24,752.99Cr
25-Sep-2023	RTGS/FDRLH23268041097/VIGNESH SHISHIR S/FDRL/00219		25-Sep-2023		3,680,000.00	3,704,752.99Cr
25-Sep-2023	RTGS/RATNH23268092304/HIGH OCTANE WORLD WIDE COFFE		25-Sep-2023	3,674,622.50		30,130.49Cr
25-Sep-2023	RTGS/FDRLH23268042937/VIGNESH SHISHIR S/FDRL/00219		25-Sep-2023		3,689,000.00	3,719,130.49Cr
25-Sep-2023	RTGS/RATNH23268093232/HIGH OCTANE WORLD WIDE COFFE		25-Sep-2023	3,673,665.50		45,464.99Cr
25-Sep-2023	RTGS/FDRLH23268044468/VIGNESH SHISHIR S/FDRL/00219		25-Sep-2023		3,677,000.00	3,722,464.99Cr
25-Sep-2023	RTGS/RATNH23268094915/HIGH OCTANE WORLD WIDE COFFE		25-Sep-2023	3,722,411.60		53.39Cr
25-Sep-2023	RTGS/FDRLH23268044653/VIGNESH SHISHIR S/FDRL/00219		25-Sep-2023		3,685,000.00	3,685,053.39Cr
25-Sep-2023	RTGS/RATNH23268097290/HIGH OCTANE WORLD WIDE COFFE		25-Sep-2023	3,676,255.50		8,797.89Cr
25-Sep-2023	RTGS/FDRLH23268044961/VIGNESH SHISHIR S/FDRL/00219		25-Sep-2023		2,000,000.00	2,008,797.89Cr
25-Sep-2023	RTGS/RATNH23268100521/HIGH OCTANE WORLD WIDE COFFE		25-Sep-2023	1,993,697.30		15,100.59Cr
25-Sep-2023	NEFT/000335586544/SBIN/HIGH OCTANE WORLD WIDE COFF		25-Sep-2023	11,266.50		3,834.09Cr
26-Sep-2023	RTGS/FDRLH23269299538/VIGNESH SHISHIR S/FDRL/00219		26-Sep-2023		3,622,000.00	3,625,834.09Cr
26-Sep-2023	RTGS/RATNH23269301404/HIGH OCTANE WORLD WIDE COFFE		26-Sep-2023	3,571,255.50		54,578.59Cr
26-Sep-2023	RTGS/FDRLH23269300437/VIGNESH SHISHIR S/FDRL/00219		26-Sep-2023		3,629,000.00	3,683,578.59Cr
26-Sep-2023	RTGS/RATNH23269302639/HIGH OCTANE WORLD WIDE COFFE		26-Sep-2023	3,611,200.60		72,377.99Cr
26-Sep-2023	RTGS/FDRLH23269301678/VIGNESH SHISHIR S/FDRL/00219		26-Sep-2023		3,625,000.00	3,697,377.99Cr
26-Sep-2023	RTGS/RATNH23269302949/HIGH OCTANE WORLD WIDE COFFE		26-Sep-2023	3,612,366.50		85,011.49Cr
26-Sep-2023	RTGS/FDRLH23269301752/VIGNESH SHISHIR S/FDRL/00219		26-Sep-2023		3,615,000.00	3,700,011.49Cr
26-Sep-2023	RTGS/RATNH23269304186/HIGH OCTANE WORLD WIDE COFFE		26-Sep-2023	3,647,500.60		52,510.89Cr
26-Sep-2023	RTGS/FDRLH23269301825/VIGNESH SHISHIR S/FDRL/00219		26-Sep-2023		3,620,000.00	3,672,510.89Cr
26-Sep-2023	RTGS/RATNH23269305114/HIGH OCTANE WORLD WIDE COFFE		26-Sep-2023	3,594,600.50		77,910.39Cr
26-Sep-2023	RTGS/FDRLH23269301929/VIGNESH SHISHIR S/FDRL/00219		26-Sep-2023		3,624,000.00	3,701,910.39Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
26-Sep-2023	RTGS/RATNH23269307485/HIGH OCTANE WORLD WIDE COFFE		26-Sep-2023	3,644,600.50		57,309.89Cr
26-Sep-2023	RTGS/FDRLH23269303096/VIGNESH SHISHIR S/FDRL/00219		26-Sep-2023		3,622,000.00	3,679,309.89Cr
26-Sep-2023	RTGS/RATNH23269307890/HIGH OCTANE WORLD WIDE COFFE		26-Sep-2023	3,594,600.25		84,709.64Cr
26-Sep-2023	RTGS/FDRLH23269304747/VIGNESH SHISHIR S/FDRL/00219		26-Sep-2023		3,612,000.00	3,696,709.64Cr
26-Sep-2023	RTGS/RATNH23269308237/HIGH OCTANE WORLD WIDE COFFE		26-Sep-2023	3,627,622.50		69,087.14Cr
26-Sep-2023	RTGS/FDRLH23269304847/VIGNESH SHISHIR S/FDRL/00219		26-Sep-2023		3,631,000.00	3,700,087.14Cr
26-Sep-2023	RTGS/RATNH23269308627/HIGH OCTANE WORLD WIDE COFFE		26-Sep-2023	3,700,065.20		21.94Cr
26-Sep-2023	RTGS/FDRLH23269304949/VIGNESH SHISHIR S/FDRL/00219		26-Sep-2023		3,620,000.00	3,620,021.94Cr
26-Sep-2023	RTGS/RATNH23269309006/HIGH OCTANE WORLD WIDE COFFE		26-Sep-2023	3,544,600.50		75,421.44Cr
26-Sep-2023	RTGS/FDRLH23269305066/VIGNESH SHISHIR S/FDRL/00219		26-Sep-2023		3,615,000.00	3,690,421.44Cr
26-Sep-2023	RTGS/RATNH23269309943/HIGH OCTANE WORLD WIDE COFFE		26-Sep-2023	3,634,627.50		55,793.94Cr
26-Sep-2023	RTGS/FDRLH23269306388/VIGNESH SHISHIR S/FDRL/00219		26-Sep-2023		3,623,000.00	3,678,793.94Cr
26-Sep-2023	RTGS/RATNH23269310724/HIGH OCTANE WORLD WIDE COFFE		26-Sep-2023	3,618,622.50		60,171.44Cr
26-Sep-2023	RTGS/FDRLH23269307194/VIGNESH SHISHIR S/FDRL/00219		26-Sep-2023		3,625,000.00	3,685,171.44Cr
26-Sep-2023	RTGS/RATNH23269312516/HIGH OCTANE WORLD WIDE COFFE		26-Sep-2023	3,685,122.50		48.94Cr
26-Sep-2023	RTGS/FDRLH23269307811/VIGNESH SHISHIR S/FDRL/00219		26-Sep-2023		2,918,000.00	2,918,048.94Cr
26-Sep-2023	RTGS/RATNH23269314605/HIGH OCTANE WORLD WIDE COFFE		26-Sep-2023	2,913,214.85		4,834.09Cr
27-Sep-2023	RTGS/FDRLH23270525693/G ANITHA/FDRL/002198		27-Sep-2023		3,635,000.00	3,639,834.09Cr
27-Sep-2023	RTGS/RATNH23270480007/HIGH OCTANE WORLD WIDE COFFE		27-Sep-2023	3,639,811.50		22.59Cr
27-Sep-2023	RTGS/FDRLH23270528726/G ANITHA/FDRL/002198		27-Sep-2023		3,616,000.00	3,616,022.59Cr
27-Sep-2023	RTGS/RATNH23270480453/HIGH OCTANE WORLD WIDE COFFE		27-Sep-2023	3,597,600.40		18,422.19Cr
27-Sep-2023	RTGS/FDRLH23270528851/G ANITHA/FDRL/002198		27-Sep-2023		3,622,000.00	3,640,422.19Cr
27-Sep-2023	RTGS/RATNH23270480895/HIGH OCTANE WORLD WIDE COFFE		27-Sep-2023	3,601,877.40		38,544.79Cr
27-Sep-2023	RTGS/FDRLH23270528936/G ANITHA/FDRL/002198		27-Sep-2023		3,625,100.00	3,663,644.79Cr
27-Sep-2023	RTGS/RATNH23270481631/HIGH OCTANE WORLD WIDE COFFE		27-Sep-2023	3,651,200.50		12,444.29Cr
27-Sep-2023	RTGS/FDRLH23270529009/G ANITHA/FDRL/002198		27-Sep-2023		3,622,000.00	3,634,444.29Cr
27-Sep-2023	RTGS/RATNH23270484080/HIGH OCTANE WORLD WIDE COFFE		27-Sep-2023	3,596,100.50		38,343.79Cr
27-Sep-2023	RTGS/FDRLH23270530496/G ANITHA/FDRL/002198		27-Sep-2023		3,627,000.00	3,665,343.79Cr
27-Sep-2023	RTGS/RATNH23270484431/HIGH OCTANE WORLD WIDE COFFE		27-Sep-2023	3,634,277.50		31,066.29Cr
27-Sep-2023	RTGS/FDRLH23270531434/G ANITHA/FDRL/002198		27-Sep-2023		3,628,000.00	3,659,066.29Cr
27-Sep-2023	RTGS/RATNH23270484850/HIGH OCTANE WORLD WIDE COFFE		27-Sep-2023	3,658,677.40		388.89Cr
27-Sep-2023	RTGS/FDRLH23270531533/G ANITHA/FDRL/002198		27-Sep-2023		3,645,000.00	3,645,388.89Cr
27-Sep-2023	RTGS/RATNH23270485263/HIGH OCTANE WORLD WIDE COFFE		27-Sep-2023	3,597,500.50		47,888.39Cr
27-Sep-2023	RTGS/FDRLH23270531677/G ANITHA/FDRL/002198		27-Sep-2023		3,614,000.00	3,661,888.39Cr
27-Sep-2023	RTGS/RATNH23270485654/HIGH OCTANE WORLD WIDE COFFE		27-Sep-2023	3,650,600.50		11,287.89Cr
27-Sep-2023	RTGS/FDRLH23270531811/G ANITHA/FDRL/002198		27-Sep-2023		3,642,000.00	3,653,287.89Cr
27-Sep-2023	RTGS/RATNH23270486912/HIGH OCTANE WORLD WIDE COFFE		27-Sep-2023	3,618,500.60		34,787.29Cr
27-Sep-2023	RTGS/FDRLH23270534439/G ANITHA/FDRL/002198		27-Sep-2023		3,611,000.00	3,645,787.29Cr
27-Sep-2023	RTGS/RATNH23270490143/HIGH OCTANE WORLD WIDE COFFE		27-Sep-2023	3,601,500.75		44,286.54Cr
27-Sep-2023	RTGS/FDRLH23270535339/G ANITHA/FDRL/002198		27-Sep-2023		3,620,000.00	3,664,286.54Cr
27-Sep-2023	RTGS/RATNH23270492825/HIGH OCTANE WORLD WIDE COFFE		27-Sep-2023	3,662,355.50		1,931.04Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
27-Sep-2023	RTGS/FDRLH23270539415/G ANITHA/FDRL/002198		27-Sep-2023		3,626,000.00	3,627,931.04Cr
27-Sep-2023	RTGS/RATNH23270494525/HIGH OCTANE WORLD WIDE COFFE		27-Sep-2023	3,602,774.80		25,156.24Cr
27-Sep-2023	RTGS/FDRLH23270539715/G ANITHA/FDRL/002198		27-Sep-2023		2,868,100.50	2,893,256.74Cr
27-Sep-2023	RTGS/RATNH23270496241/HIGH OCTANE WORLD WIDE COFFE		27-Sep-2023	2,887,222.15		6,034.59Cr
27-Sep-2023	PCD/402172XXXXXX4457/GBS REDDI AND CO BANGAL		27-Sep-2023	1,000.00		5,034.59Cr
28-Sep-2023	RTGS/FDRLH23271772602/VIGNESH SHISHIR S/FDRL/00219		28-Sep-2023		1,003,000.00	1,008,034.59Cr
28-Sep-2023	RTGS/FDRLH23271772938/VIGNESH SHISHIR S/FDRL/00219		28-Sep-2023		2,576,000.00	3,584,034.59Cr
28-Sep-2023	RTGS/RATNH23271655554/HIGH OCTANE WORLD WIDE COFFE		28-Sep-2023	3,584,025.50		9.09Cr
28-Sep-2023	RTGS/FDRLH23271773123/VIGNESH SHISHIR S/FDRL/00219		28-Sep-2023		3,555,000.00	3,555,009.09Cr
28-Sep-2023	RTGS/RATNH23271660989/HIGH OCTANE WORLD WIDE COFFE		28-Sep-2023	3,547,600.50		7,408.59Cr
28-Sep-2023	RTGS/FDRLH23271773163/VIGNESH SHISHIR S/FDRL/00219		28-Sep-2023		3,561,000.00	3,568,408.59Cr
28-Sep-2023	RTGS/RATNH23271663006/HIGH OCTANE WORLD WIDE COFFE		28-Sep-2023	3,540,200.50		28,208.09Cr
28-Sep-2023	RTGS/FDRLH23271774572/VIGNESH SHISHIR S/FDRL/00219		28-Sep-2023		3,563,000.00	3,591,208.09Cr
28-Sep-2023	RTGS/RATNH23271664848/HIGH OCTANE WORLD WIDE COFFE		28-Sep-2023	3,591,000.00		208.09Cr
28-Sep-2023	RTGS/FDRLH23271774643/VIGNESH SHISHIR S/FDRL/00219		28-Sep-2023		3,524,000.00	3,524,208.09Cr
28-Sep-2023	RTGS/RATNH23271665600/HIGH OCTANE WORLD WIDE COFFE		28-Sep-2023	3,501,662.50		22,545.59Cr
28-Sep-2023	RTGS/FDRLH23271774722/VIGNESH SHISHIR S/FDRL/00219		28-Sep-2023		3,542,000.00	3,564,545.59Cr
28-Sep-2023	RTGS/RATNH23271665994/HIGH OCTANE WORLD WIDE COFFE		28-Sep-2023	3,511,600.50		52,945.09Cr
28-Sep-2023	RTGS/FDRLH23271774791/VIGNESH SHISHIR S/FDRL/00219		28-Sep-2023		3,528,000.00	3,580,945.09Cr
28-Sep-2023	RTGS/RATNH23271666469/HIGH OCTANE WORLD WIDE COFFE		28-Sep-2023	3,502,600.50		78,344.59Cr
28-Sep-2023	RTGS/FDRLH23271774910/VIGNESH SHISHIR S/FDRL/00219		28-Sep-2023		3,511,000.00	3,589,344.59Cr
28-Sep-2023	RTGS/RATNH23271667314/HIGH OCTANE WORLD WIDE COFFE		28-Sep-2023	3,589,311.50		33.09Cr
28-Sep-2023	RTGS/FDRLH23271776364/VIGNESH SHISHIR S/FDRL/00219		28-Sep-2023		3,541,000.00	3,541,033.09Cr
28-Sep-2023	RTGS/RATNH23271682350/HIGH OCTANE WORLD WIDE COFFE		28-Sep-2023	3,531,755.40		9,277.69Cr
28-Sep-2023	RTGS/FDRLH23271818375/VIGNESH SHISHIR S/FDRL/00219		28-Sep-2023		3,591,000.00	3,600,277.69Cr
28-Sep-2023	RTGS/RATNH23271728007/HIGH OCTANE WORLD WIDE COFFE		28-Sep-2023	3,600,155.80		121.89Cr
28-Sep-2023	RTGS/FDRLH23271819466/VIGNESH SHISHIR S/FDRL/00219		28-Sep-2023		3,577,000.00	3,577,121.89Cr
28-Sep-2023	RTGS/RATNH23271729751/HIGH OCTANE WORLD WIDE COFFE		28-Sep-2023	3,560,244.50		16,877.39Cr
28-Sep-2023	RTGS/FDRLH23271821758/VIGNESH SHISHIR S/FDRL/00219		28-Sep-2023		3,529,000.00	3,545,877.39Cr
28-Sep-2023	RTGS/RATNH23271731216/HIGH OCTANE WORLD WIDE COFFE		28-Sep-2023	3,502,600.50		43,276.89Cr
28-Sep-2023	RTGS/FDRLH23271822235/VIGNESH SHISHIR S/FDRL/00219		28-Sep-2023		3,544,000.00	3,587,276.89Cr
28-Sep-2023	RTGS/RATNH23271732350/HIGH OCTANE WORLD WIDE COFFE		28-Sep-2023	3,587,100.50		176.39Cr
28-Sep-2023	RTGS/FDRLH23271822431/VIGNESH SHISHIR S/FDRL/00219		28-Sep-2023		3,565,000.00	3,565,176.39Cr
28-Sep-2023	RTGS/RATNH23271733290/HIGH OCTANE WORLD WIDE COFFE		28-Sep-2023	3,547,600.50		17,575.89Cr
28-Sep-2023	RTGS/FDRLH23271823411/VIGNESH SHISHIR S/FDRL/00219		28-Sep-2023		306,500.50	324,076.39Cr
28-Sep-2023	RTGS/RATNH23271735118/HIGH OCTANE WORLD WIDE COFFE		28-Sep-2023	302,541.30		21,535.09Cr
28-Sep-2023	NEFT/000336220763/SBIN/HIGH OCTANE WORLD WIDE COFF		28-Sep-2023	18,600.50		2,934.59Cr
29-Sep-2023	RTGS/FDRLH23272954232/VIGNESH SHISHIR S/FDRL/00219		29-Sep-2023		3,567,000.00	3,569,934.59Cr
29-Sep-2023	RTGS/RATNH23272877167/HIGH OCTANE WORLD WIDE COFFE		29-Sep-2023	3,554,662.50		15,272.09Cr
29-Sep-2023	RTGS/FDRLH23272954654/VIGNESH SHISHIR S/FDRL/00219		29-Sep-2023		3,574,000.00	3,589,272.09Cr
29-Sep-2023	RTGS/RATNH23272879632/HIGH OCTANE WORLD WIDE COFFE		29-Sep-2023	3,589,255.50		16.59Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
29-Sep-2023	RTGS/FDRLH23272956971/VIGNESH SHISHIR S/FDRL/00219		29-Sep-2023		3,520,000.00	3,520,016.59Cr
29-Sep-2023	RTGS/RATNH23272881538/HIGH OCTANE WORLD WIDE COFFE		29-Sep-2023	3,511,600.52		8,416.07Cr
29-Sep-2023	RTGS/FDRLH23272960085/VIGNESH SHISHIR S/FDRL/00219		29-Sep-2023		3,541,000.00	3,549,416.07Cr
29-Sep-2023	RTGS/RATNH23272886129/HIGH OCTANE WORLD WIDE COFFE		29-Sep-2023	3,506,511.50		42,904.57Cr
29-Sep-2023	RTGS/FDRLH23272960553/VIGNESH SHISHIR S/FDRL/00219		29-Sep-2023		3,505,000.00	3,547,904.57Cr
29-Sep-2023	RTGS/RATNH23272888009/HIGH OCTANE WORLD WIDE COFFE		29-Sep-2023	3,547,155.60		748.97Cr
29-Sep-2023	RTGS/FDRLH23272961394/VIGNESH SHISHIR S/FDRL/00219		29-Sep-2023		3,541,000.00	3,541,748.97Cr
29-Sep-2023	RTGS/RATNH23272890996/HIGH OCTANE WORLD WIDE COFFE		29-Sep-2023	3,502,322.50		39,426.47Cr
29-Sep-2023	RTGS/FDRLH23272963643/VIGNESH SHISHIR S/FDRL/00219		29-Sep-2023		3,514,000.00	3,553,426.47Cr
29-Sep-2023	RTGS/RATNH23272892351/HIGH OCTANE WORLD WIDE COFFE		29-Sep-2023	3,501,255.75		52,170.72Cr
29-Sep-2023	RTGS/FDRLH23272966599/VIGNESH SHISHIR S/FDRL/00219		29-Sep-2023		3,541,000.00	3,593,170.72Cr
29-Sep-2023	RTGS/RATNH23272894466/HIGH OCTANE WORLD WIDE COFFE		29-Sep-2023	3,593,066.75		103.97Cr
29-Sep-2023	RTGS/FDRLH23272967483/VIGNESH SHISHIR S/FDRL/00219		29-Sep-2023		3,521,000.00	3,521,103.97Cr
29-Sep-2023	RTGS/RATNH23272895999/HIGH OCTANE WORLD WIDE COFFE		29-Sep-2023	3,501,600.40		19,503.57Cr
29-Sep-2023	RTGS/FDRLH23272968648/VIGNESH SHISHIR S/FDRL/00219		29-Sep-2023		3,506,000.00	3,525,503.57Cr
29-Sep-2023	RTGS/RATNH23272899777/HIGH OCTANE WORLD WIDE COFFE		29-Sep-2023	3,525,466.75		36.82Cr
29-Sep-2023	RTGS/FDRLH23272975141/VIGNESH SHISHIR S/FDRL/00219		29-Sep-2023		3,542,000.00	3,542,036.82Cr
29-Sep-2023	RTGS/RATNH23272903559/HIGH OCTANE WORLD WIDE COFFE		29-Sep-2023	3,516,755.60		25,281.22Cr
29-Sep-2023	RTGS/FDRLH23272978389/VIGNESH SHISHIR S/FDRL/00219		29-Sep-2023		3,521,000.00	3,546,281.22Cr
29-Sep-2023	RTGS/RATNH23272913454/HIGH OCTANE WORLD WIDE COFFE		29-Sep-2023	3,501,774.50		44,506.72Cr
29-Sep-2023	RTGS/FDRLH23272983142/VIGNESH SHISHIR S/FDRL/00219		29-Sep-2023		3,516,000.00	3,560,506.72Cr
29-Sep-2023	RTGS/RATNH23272915479/HIGH OCTANE WORLD WIDE COFFE		29-Sep-2023	3,560,477.50		29.22Cr
29-Sep-2023	RTGS/FDRLH23272985505/VIGNESH SHISHIR S/FDRL/00219		29-Sep-2023		3,570,100.50	3,570,129.72Cr
29-Sep-2023	RTGS/RATNH23272916848/HIGH OCTANE WORLD WIDE COFFE		29-Sep-2023	3,501,622.40		68,507.32Cr
29-Sep-2023	RTGS/FDRLH23272987393/VIGNESH SHISHIR S/FDRL/00219		29-Sep-2023		520,100.50	588,607.82Cr
29-Sep-2023	RTGS/RATNH23272919678/HIGH OCTANE WORLD WIDE COFFE		29-Sep-2023	586,472.23		2,135.59Cr
29-Sep-2023	RTGS/FDRLH23272114543/G ANITHA/FDRL/002198		29-Sep-2023		500,000.00	502,135.59Cr
29-Sep-2023	NEFT/000336500005/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	1,015.50		501,120.09Cr
29-Sep-2023	NEFT/000336500047/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	1,021.50		500,098.59Cr
29-Sep-2023	NEFT/000336500058/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	1,016.25		499,082.34Cr
29-Sep-2023	NEFT/000336500068/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	1,024.50		498,057.84Cr
29-Sep-2023	NEFT/000336500076/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	1,065.25		496,992.59Cr
29-Sep-2023	NEFT/000336500085/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	1,041.25		495,951.34Cr
29-Sep-2023	NEFT/000336500110/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	1,066.50		494,884.84Cr
29-Sep-2023	NEFT/000336500116/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	1,075.40		493,809.44Cr
29-Sep-2023	NEFT/000336500124/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	1,066.50		492,742.94Cr
29-Sep-2023	NEFT/000336500130/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	1,125.50		491,617.44Cr
29-Sep-2023	NEFT/000336500141/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	1,256.50		490,360.94Cr
29-Sep-2023	NEFT/000336500171/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	2,750.66		487,610.28Cr
29-Sep-2023	NEFT/000336500178/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	2,166.40		485,443.88Cr
29-Sep-2023	NEFT/000336500192/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	2,116.50		483,327.38Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
29-Sep-2023	NEFT/000336500295/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	2,164.50		481,162.88Cr
29-Sep-2023	NEFT/000336500538/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	2,071.50		479,091.38Cr
29-Sep-2023	NEFT/000336500964/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	2,061.50		477,029.88Cr
29-Sep-2023	NEFT/000336500969/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	2,066.50		474,963.38Cr
29-Sep-2023	NEFT/000336500976/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	2,164.50		472,798.88Cr
29-Sep-2023	NEFT/000336500983/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	2,112.50		470,686.38Cr
29-Sep-2023	NEFT/000336500994/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	2,135.50		468,550.88Cr
29-Sep-2023	NEFT/000336501032/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	2,165.50		466,385.38Cr
29-Sep-2023	NEFT/000336501043/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	2,041.75		464,343.63Cr
29-Sep-2023	NEFT/000336501050/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	2,066.50		462,277.13Cr
29-Sep-2023	NEFT/000336501055/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	2,026.50		460,250.63Cr
29-Sep-2023	NEFT/000336501065/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	2,044.50		458,206.13Cr
29-Sep-2023	NEFT/000336501091/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	2,011.62		456,194.51Cr
29-Sep-2023	NEFT/000336501101/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	2,064.50		454,130.01Cr
29-Sep-2023	NEFT/000336501117/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	2,077.50		452,052.51Cr
29-Sep-2023	NEFT/000336501131/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	2,081.50		449,971.01Cr
29-Sep-2023	NEFT/000336501142/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	2,175.50		447,795.51Cr
29-Sep-2023	NEFT/000336501166/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	2,366.50		445,429.01Cr
29-Sep-2023	NEFT/000336501175/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	2,065.50		443,363.51Cr
29-Sep-2023	NEFT/000336501181/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	2,114.50		441,249.01Cr
29-Sep-2023	NEFT/000336501198/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	2,450.60		438,798.41Cr
29-Sep-2023	NEFT/000336501210/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	2,160.75		436,637.66Cr
29-Sep-2023	NEFT/000336501248/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	2,064.50		434,573.16Cr
29-Sep-2023	NEFT/000336501259/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	2,451.50		432,121.66Cr
29-Sep-2023	NEFT/000336501273/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	2,150.50		429,971.16Cr
29-Sep-2023	NEFT/000336501281/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	2,420.65		427,550.51Cr
29-Sep-2023	NEFT/000336501324/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	2,411.75		425,138.76Cr
29-Sep-2023	NEFT/000336501859/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	3,680.50		421,458.26Cr
29-Sep-2023	NEFT/000336501873/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	3,116.50		418,341.76Cr
29-Sep-2023	NEFT/000336501888/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	3,661.50		414,680.26Cr
29-Sep-2023	NEFT/000336501902/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	2,148.75		412,531.51Cr
29-Sep-2023	NEFT/000336501911/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	3,061.50		409,470.01Cr
29-Sep-2023	NEFT/000336501998/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	3,150.75		406,319.26Cr
29-Sep-2023	NEFT/000336502008/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	3,175.50		403,143.76Cr
29-Sep-2023	NEFT/000336502015/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	3,661.50		399,482.26Cr
29-Sep-2023	NEFT/000336502102/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	5,116.50		394,365.76Cr
29-Sep-2023	NEFT/000336502144/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	5,611.25		388,754.51Cr
29-Sep-2023	NEFT/000336502213/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	5,026.45		383,728.06Cr
29-Sep-2023	NEFT/000336502224/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	5,011.60		378,716.46Cr
29-Sep-2023	NEFT/000336502244/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	5,022.75		373,693.71Cr
29-Sep-2023	NEFT/000336504467/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	5,120.50		368,573.21Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
29-Sep-2023	NEFT/000336504486/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	5,236.50		363,336.71Cr
29-Sep-2023	NEFT/000336504497/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	5,211.50		358,125.21Cr
29-Sep-2023	NEFT/000336504510/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	5,175.50		352,949.71Cr
29-Sep-2023	NEFT/000336504526/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	5,260.50		347,689.21Cr
29-Sep-2023	NEFT/000336504535/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	5,115.50		342,573.71Cr
29-Sep-2023	NEFT/000336504562/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	5,211.60		337,362.11Cr
29-Sep-2023	NEFT/000336504574/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	5,322.75		332,039.36Cr
29-Sep-2023	NEFT/000336504760/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	5,182.50		326,856.86Cr
29-Sep-2023	NEFT/000336504851/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	5,422.50		321,434.36Cr
29-Sep-2023	NEFT/000336504856/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	5,166.50		316,267.86Cr
29-Sep-2023	NEFT/000336504871/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	5,466.25		310,801.61Cr
29-Sep-2023	NEFT/000336504877/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	5,644.25		305,157.36Cr
29-Sep-2023	NEFT/000336504892/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	5,662.50		299,494.86Cr
29-Sep-2023	NEFT/000336504898/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	5,477.50		294,017.36Cr
29-Sep-2023	NEFT/000336504901/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	11,255.60		282,761.76Cr
29-Sep-2023	NEFT/000336504908/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	11,244.60		271,517.16Cr
29-Sep-2023	NEFT/000336504915/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	10,366.75		261,150.41Cr
29-Sep-2023	NEFT/000336504924/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	11,600.50		249,549.91Cr
29-Sep-2023	NEFT/000336504936/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	12,644.50		236,905.41Cr
29-Sep-2023	NEFT/000336504943/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	12,466.50		224,438.91Cr
29-Sep-2023	NEFT/000336504947/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	12,622.50		211,816.41Cr
29-Sep-2023	NEFT/000336504957/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	12,122.50		199,693.91Cr
29-Sep-2023	NEFT/000336504963/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	12,788.50		186,905.41Cr
29-Sep-2023	NEFT/000336504968/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	21,277.50		165,627.91Cr
29-Sep-2023	NEFT/000336504971/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	24,688.25		140,939.66Cr
29-Sep-2023	NEFT/000336504976/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	26,200.75		114,738.91Cr
29-Sep-2023	NEFT/000336504981/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	22,600.75		92,138.16Cr
29-Sep-2023	NEFT/000336504985/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	21,644.50		70,493.66Cr
29-Sep-2023	NEFT/000336504989/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	21,775.50		48,718.16Cr
29-Sep-2023	NEFT/000336505052/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	22,611.70		26,106.46Cr
29-Sep-2023	NEFT/000336505111/SBIN/HIGH OCTANE WORLD WIDE COFF		29-Sep-2023	22,436.50		3,669.96Cr
30-Sep-2023	RTGS/FDRLH23273172462/G ANITHA/FDRL/002198		30-Sep-2023		3,495,000.00	3,498,669.96Cr
30-Sep-2023	RTGS/RATNH23273077208/HIGH OCTANE WORLD WIDE COFFE		30-Sep-2023	3,498,644.75		25.21Cr
30-Sep-2023	RTGS/FDRLH23273174056/VIGNESH SHISHIR S/FDRL/00219		30-Sep-2023		3,503,000.00	3,503,025.21Cr
30-Sep-2023	RTGS/RATNH23273079568/HIGH OCTANE WORLD WIDE COFFE		30-Sep-2023	3,477,600.50		25,424.71Cr
30-Sep-2023	RTGS/FDRLH23273176832/VIGNESH SHISHIR S/FDRL/00219		30-Sep-2023		3,502,000.00	3,527,424.71Cr
30-Sep-2023	RTGS/RATNH23273080687/HIGH OCTANE WORLD WIDE COFFE		30-Sep-2023	3,527,277.60		147.11Cr
30-Sep-2023	RTGS/FDRLH23273179705/VIGNESH SHISHIR S/FDRL/00219		30-Sep-2023		3,505,000.00	3,505,147.11Cr
30-Sep-2023	RTGS/RATNH23273081385/HIGH OCTANE WORLD WIDE COFFE		30-Sep-2023	3,471,644.75		33,502.36Cr
30-Sep-2023	RTGS/FDRLH23273182481/VIGNESH SHISHIR S/FDRL/00219		30-Sep-2023		3,501,000.00	3,534,502.36Cr
30-Sep-2023	RTGS/RATNH23273083159/HIGH OCTANE WORLD WIDE COFFE		30-Sep-2023	3,487,622.50		46,879.86Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
30-Sep-2023	NEFT/000336569257/SBIN/HIGH OCTANE WORLD WIDE COFF		30-Sep-2023	5,175.50		41,704.36Cr
30-Sep-2023	RTGS/FDRLH23273184395/VIGNESH SHISHIR S/FDRL/00219		30-Sep-2023		3,503,000.00	3,544,704.36Cr
30-Sep-2023	RTGS/RATNH23273085082/HIGH OCTANE WORLD WIDE COFFE		30-Sep-2023	3,481,366.50		63,337.86Cr
30-Sep-2023	RTGS/FDRLH23273185684/VIGNESH SHISHIR S/FDRL/00219		30-Sep-2023		3,505,000.00	3,568,337.86Cr
30-Sep-2023	RTGS/RATNH23273085889/HIGH OCTANE WORLD WIDE COFFE		30-Sep-2023	3,491,622.50		76,715.36Cr
30-Sep-2023	RTGS/FDRLH23273187792/VIGNESH SHISHIR S/FDRL/00219		30-Sep-2023		3,501,000.00	3,577,715.36Cr
30-Sep-2023	RTGS/RATNH23273086911/HIGH OCTANE WORLD WIDE COFFE		30-Sep-2023	3,496,433.61		81,281.75Cr
30-Sep-2023	RTGS/FDRLH23273189493/VIGNESH SHISHIR S/FDRL/00219		30-Sep-2023		3,501,000.00	3,582,281.75Cr
30-Sep-2023	RTGS/RATNH23273088117/HIGH OCTANE WORLD WIDE COFFE		30-Sep-2023	3,582,100.75		181.00Cr
30-Sep-2023	RTGS/FDRLH23273192034/VIGNESH SHISHIR S/FDRL/00219		30-Sep-2023		3,503,000.00	3,503,181.00Cr
30-Sep-2023	RTGS/RATNH23273089236/HIGH OCTANE WORLD WIDE COFFE		30-Sep-2023	3,476,422.50		26,758.50Cr
30-Sep-2023	RTGS/FDRLH23273194792/VIGNESH SHISHIR S/FDRL/00219		30-Sep-2023		3,501,000.00	3,527,758.50Cr
30-Sep-2023	RTGS/RATNH23273091157/HIGH OCTANE WORLD WIDE COFFE		30-Sep-2023	3,496,277.50		31,481.00Cr
30-Sep-2023	RTGS/FDRLH23273197888/VIGNESH SHISHIR S/FDRL/00219		30-Sep-2023		3,507,000.00	3,538,481.00Cr
30-Sep-2023	RTGS/RATNH23273092550/HIGH OCTANE WORLD WIDE COFFE		30-Sep-2023	3,531,622.50		6,858.50Cr
30-Sep-2023	RTGS/FDRLH23273201087/VIGNESH SHISHIR S/FDRL/00219		30-Sep-2023		3,566,000.00	3,572,858.50Cr
30-Sep-2023	RTGS/RATNH23273093764/HIGH OCTANE WORLD WIDE COFFE		30-Sep-2023	3,572,155.60		702.90Cr
30-Sep-2023	RTGS/FDRLH23273201394/VIGNESH SHISHIR S/FDRL/00219		30-Sep-2023		3,541,000.00	3,541,702.90Cr
30-Sep-2023	RTGS/RATNH23273094495/HIGH OCTANE WORLD WIDE COFFE		30-Sep-2023	3,511,600.25		30,102.65Cr
30-Sep-2023	RTGS/FDRLH23273201755/VIGNESH SHISHIR S/FDRL/00219		30-Sep-2023		3,548,000.00	3,578,102.65Cr
30-Sep-2023	RTGS/RATNH23273097069/HIGH OCTANE WORLD WIDE COFFE		30-Sep-2023	897,608.19		2,680,494.46Cr
30-Sep-2023	NEFT/000336582247/SBIN/HIGH OCTANE WORLD WIDE COFF		30-Sep-2023	2,675,600.50		4,893.96Cr
30-Sep-2023	PCD/402172XXXXXX4457/GBS REDDI AND CO BANGAL		30-Sep-2023	1,000.00		3,893.96Cr
01-Oct-2023	RTGS/FDRLH23275529863/VIGNESH SHISHIR S/FDRL/00219		02-Oct-2023		500,000.00	503,893.96Cr
02-Oct-2023	RTGS/RATNH23275292920/HIGH OCTANE WORLD WIDE COFFE		02-Oct-2023	501,722.50		2,171.46Cr
02-Oct-2023	RTGS/FDRLH23275598850/VIGNESH SHISHIR S/FDRL/00219		02-Oct-2023		500,000.00	502,171.46Cr
02-Oct-2023	RTGS/RATNH23275307953/HIGH OCTANE WORLD WIDE COFFE		02-Oct-2023	498,755.50		3,415.96Cr
03-Oct-2023	RTGS/FDRLH23276737485/VIGNESH SHISHIR S/FDRL/00219		03-Oct-2023		2,300,155.75	2,303,571.71Cr
03-Oct-2023	RTGS/RATNH23276408043/HIGH OCTANE WORLD WIDE COFFE		03-Oct-2023	2,301,655.50		1,916.21Cr
06-Oct-2023	PCD/402172XXXXXX4457/GBS REDDI AND CO BANGAL		06-Oct-2023	1,000.00		916.21Cr
21-Oct-2023	DC DECLINE ISF BAL:000000496437:4457		21-Oct-2023	20.00		896.21Cr
21-Oct-2023	DC DECLINE ISF BAL:000000496437:4457-GST		21-Oct-2023	3.60		892.61Cr
29-Oct-2023	RTGS/FDRLH23302833949/G ANITHA/FDRL/002198		29-Oct-2023		500,000.00	500,892.61Cr
29-Oct-2023	PCD/402172XXXXXX4457/G B S REDDI AND CO Bangal		29-Oct-2023	1,000.00		499,892.61Cr
31-Oct-2023	PCD/402172XXXXXX4457/OPTIVAL HEALTH SOLUTIO BANGAL		31-Oct-2023	1,564.00		498,328.61Cr
04-Nov-2023	PCD/402172XXXXXX4457/GBS REDDI AND CO BANGAL		04-Nov-2023	1,000.00		497,328.61Cr
05-Nov-2023	PCD/402172XXXXXX4457/G B S REDDI AND CO Bangal		05-Nov-2023	1,000.00		496,328.61Cr
06-Nov-2023	PCD/402172XXXXXX4457/MSW*NEW SAMRAT RESTAURABangal		06-Nov-2023	92.00		496,236.61Cr
06-Nov-2023	RTGS/RATNH23310704232/HIGH OCTANE WORLD WIDE COFFE		07-Nov-2023	490,000.00		6,236.61Cr
07-Nov-2023	PCD/402172XXXXXX4457/OPTIVAL HEALTH SOLUTIO BANGAL		07-Nov-2023	959.00		5,277.61Cr
12-Nov-2023	PCR/402172X4457/071123		07-Nov-2023		959.00	6,236.61Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
17-Nov-2023	PCD/402172XXXXXX4457/GBS REDDI AND CO BANGAL		17-Nov-2023	1,000.00		5,236.61Cr
19-Nov-2023	PCD/402172XXXXXX4457/OPTIVAL HEALTH SOLUTIO BANGAL		19-Nov-2023	1,802.00		3,434.61Cr
20-Nov-2023	PCD/402172XXXXXX4457/G B S REDDI AND CO Bangal		20-Nov-2023	1,000.00		2,434.61Cr
24-Nov-2023	PCD/402172XXXXXX4457/GBS REDDI AND CO BANGAL		24-Nov-2023	1,000.00		1,434.61Cr
28-Nov-2023	PCD/402172XXXXXX4457/GBS REDDI AND CO BANGAL		28-Nov-2023	1,000.00		434.61Cr
01-Dec-2023	DC DECLINE ISF BAL:000000374273:4457		01-Dec-2023	20.00		414.61Cr
01-Dec-2023	DC DECLINE ISF BAL:000000374273:4457-GST		01-Dec-2023	3.60		411.01Cr
12-Dec-2023	RTGS/FDRLH23346707947/VIGNESH SHISHIR S/FDRL/00219		12-Dec-2023		1,610,200.50	1,610,611.51Cr
12-Dec-2023	RTGS/RATNH23346414492/HIGH OCTANE WORLD WIDE COFFE		12-Dec-2023	1,576,400.35		34,211.16Cr
12-Dec-2023	RTGS/FDRLH23346708516/VIGNESH SHISHIR S/FDRL/00219		12-Dec-2023		1,586,100.50	1,620,311.66Cr
12-Dec-2023	RTGS/RATNH23346416314/HIGH OCTANE WORLD WIDE COFFE		12-Dec-2023	1,604,655.75		15,655.91Cr
12-Dec-2023	RTGS/FDRLH23346710578/VIGNESH SHISHIR S/FDRL/00219		12-Dec-2023		1,601,200.50	1,616,856.41Cr
12-Dec-2023	RTGS/RATNH23346418144/HIGH OCTANE WORLD WIDE COFFE		12-Dec-2023	1,615,355.75		1,500.66Cr
12-Dec-2023	RTGS/FDRLH23346714146/VIGNESH SHISHIR S/FDRL/00219		12-Dec-2023		1,603,400.25	1,604,900.91Cr
12-Dec-2023	RTGS/RATNH23346421062/HIGH OCTANE WORLD WIDE COFFE		12-Dec-2023	1,597,600.25		7,300.66Cr
12-Dec-2023	RTGS/FDRLH23346714722/VIGNESH SHISHIR S/FDRL/00219		12-Dec-2023		1,584,600.25	1,591,900.91Cr
12-Dec-2023	RTGS/RATNH23346428511/HIGH OCTANE WORLD WIDE COFFE		12-Dec-2023	1,554,600.75		37,300.16Cr
18-Dec-2023	RTGS/FDRLH23352176226/G ANITHA/FDRL/002198		18-Dec-2023		1,268,000.00	1,305,300.16Cr
18-Dec-2023	RTGS/RATNH23352500187/HIGH OCTANE WORLD WIDE COFFE		18-Dec-2023	1,304,122.50		1,177.66Cr
18-Dec-2023	RTGS/FDRLH23352182341/VIGNESH SHISHIR S/FDRL/00219		18-Dec-2023		1,305,000.00	1,306,177.66Cr
18-Dec-2023	RTGS/RATNH23352507457/HIGH OCTANE WORLD WIDE COFFE		18-Dec-2023	1,276,455.70		29,721.96Cr
20-Dec-2023	RTGS/FDRLH23354715898/VIGNESH SHISHIR S/FDRL/00219		20-Dec-2023		1,066,000.00	1,095,721.96Cr
20-Dec-2023	RTGS/RATNH23354915905/HIGH OCTANE WORLD WIDE COFFE		20-Dec-2023	1,095,344.50		377.46Cr
11-Jan-2024	RTGS/FDRLH24011407155/VIGNESH SHISHIR S/FDRL/00219		11-Jan-2024		1,500,000.00	1,500,377.46Cr
11-Jan-2024	RTGS/RATNH24011792128/HIGH OCTANE WORLD WIDE COFFE		11-Jan-2024	1,497,622.75		2,754.71Cr
11-Jan-2024	RTGS/FDRLH24011415672/VIGNESH SHISHIR S/FDRL/00219		11-Jan-2024		1,724,400.75	1,727,155.46Cr
11-Jan-2024	RTGS/RATNH24011800402/HIGH OCTANE WORLD WIDE COFFE		11-Jan-2024	1,727,122.40		33.06Cr
11-Jan-2024	RTGS/FDRLH24011422800/VIGNESH SHISHIR S/FDRL/00219		11-Jan-2024		1,721,133.75	1,721,166.81Cr
11-Jan-2024	RTGS/RATNH24011804667/HIGH OCTANE WORLD WIDE COFFE		11-Jan-2024	1,699,733.50		21,433.31Cr
11-Jan-2024	RTGS/FDRLH24011423514/VIGNESH SHISHIR S/FDRL/00219		11-Jan-2024		1,674,100.50	1,695,533.81Cr
11-Jan-2024	RTGS/RATNH24011805940/HIGH OCTANE WORLD WIDE COFFE		11-Jan-2024	1,695,522.70		11.11Cr
11-Jan-2024	RTGS/FDRLH24011424762/VIGNESH SHISHIR S/FDRL/00219		11-Jan-2024		1,649,200.75	1,649,211.86Cr
11-Jan-2024	RTGS/RATNH24011814034/HIGH OCTANE WORLD WIDE COFFE		11-Jan-2024	1,649,122.50		89.36Cr
11-Jan-2024	RTGS/FDRLH24011433491/VIGNESH SHISHIR S/FDRL/00219		11-Jan-2024		1,671,112.50	1,671,201.86Cr
11-Jan-2024	RTGS/RATNH24011816541/HIGH OCTANE WORLD WIDE COFFE		11-Jan-2024	1,645,177.80		26,024.06Cr
11-Jan-2024	RTGS/FDRLH24011440649/VIGNESH SHISHIR S/FDRL/00219		11-Jan-2024		1,686,500.75	1,712,524.81Cr
11-Jan-2024	RTGS/RATNH24011820095/HIGH OCTANE WORLD WIDE COFFE		11-Jan-2024	1,712,122.77		402.04Cr
11-Jan-2024	RTGS/FDRLH24011443121/VIGNESH SHISHIR S/FDRL/00219		11-Jan-2024		1,677,100.50	1,677,502.54Cr
11-Jan-2024	RTGS/RATNH24011822932/HIGH OCTANE WORLD WIDE COFFE		11-Jan-2024	1,651,700.86		25,801.68Cr
11-Jan-2024	RTGS/FDRLH24011449668/VIGNESH SHISHIR S/FDRL/00219		11-Jan-2024		1,644,000.00	1,669,801.68Cr
11-Jan-2024	RTGS/RATNH24011827571/HIGH OCTANE WORLD WIDE COFFE		11-Jan-2024	1,668,100.50		1,701.18Cr

Page Total :

26,576,586.93

26,572,051.50

1,701.18Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
11-Jan-2024	RTGS/FDRLH24011459088/VIGNESH SHISHIR S/FDRL/00219		11-Jan-2024		1,671,200.70	1,672,901.88Cr
11-Jan-2024	RTGS/RATNH24011834700/HIGH OCTANE WORLD WIDE COFFE		11-Jan-2024	1,652,400.76		20,501.12Cr
11-Jan-2024	RTGS/FDRLH24011467285/VIGNESH SHISHIR S/FDRL/00219		11-Jan-2024		1,656,090.00	1,676,591.12Cr
11-Jan-2024	RTGS/RATNH24011840066/HIGH OCTANE WORLD WIDE COFFE		11-Jan-2024	1,676,133.48		457.64Cr
11-Jan-2024	RTGS/FDRLH24011478170/VIGNESH SHISHIR S/FDRL/00219		11-Jan-2024		1,701,310.00	1,701,767.64Cr
11-Jan-2024	RTGS/RATNH24011846164/HIGH OCTANE WORLD WIDE COFFE		11-Jan-2024	1,676,344.58		25,423.06Cr
11-Jan-2024	RTGS/FDRLH24011480778/VIGNESH SHISHIR S/FDRL/00219		11-Jan-2024		1,668,000.00	1,693,423.06Cr
11-Jan-2024	RTGS/RATNH24011848538/HIGH OCTANE WORLD WIDE COFFE		11-Jan-2024	1,693,188.76		234.30Cr
11-Jan-2024	RTGS/FDRLH24011485626/VIGNESH SHISHIR S/FDRL/00219		11-Jan-2024		1,688,100.00	1,688,334.30Cr
11-Jan-2024	RTGS/RATNH24011851751/HIGH OCTANE WORLD WIDE COFFE		11-Jan-2024	1,676,122.75		12,211.55Cr
11-Jan-2024	RTGS/FDRLH24011491399/VIGNESH SHISHIR S/FDRL/00219		11-Jan-2024		1,692,000.00	1,704,211.55Cr
11-Jan-2024	RTGS/RATNH24011857919/HIGH OCTANE WORLD WIDE COFFE		11-Jan-2024	1,704,155.66		55.89Cr
13-Jan-2024	UPI/401310759124/UP/HOWORLDWID E.COFFEE@OKICICI		13-Jan-2024		1,000.00	1,055.89Cr
13-Jan-2024	UPI/437903052088/UP/HOWORLDWID E.COFFEE@OKICICI		13-Jan-2024		4,000.00	5,055.89Cr
13-Jan-2024	PCD/402172XXXXXX4457/GBS REDDI AND CO BANGAL		13-Jan-2024	1,000.00		4,055.89Cr
14-Jan-2024	UPI/401426603755/UP/HOWORLDWID E.COFFEE@OKICICI		14-Jan-2024		10,000.00	14,055.89Cr
14-Jan-2024	PCD/402172XXXXXX4457/BALLAL TOURIST HOTEL P BANGAL		14-Jan-2024	746.00		13,309.89Cr
15-Jan-2024	RTGS/FDRLH24015260050/VIGNESH SHISHIR S/FDRL/00219		15-Jan-2024		1,522,100.50	1,535,410.39Cr
15-Jan-2024	RTGS/RATNH24015382336/HIGH OCTANE WORLD WIDE COFFE		15-Jan-2024	1,535,116.40		293.99Cr
15-Jan-2024	RTGS/FDRLH24015260834/VIGNESH SHISHIR S/FDRL/00219		15-Jan-2024		1,501,200.50	1,501,494.49Cr
15-Jan-2024	RTGS/RATNH24015383292/HIGH OCTANE WORLD WIDE COFFE		15-Jan-2024	1,489,100.50		12,393.99Cr
15-Jan-2024	PCD/402172XXXXXX4457/BALLAL TOURIST HOTEL P BANGAL		15-Jan-2024	380.00		12,013.99Cr
17-Jan-2024	RTGS/FDRLH24017697192/VIGNESH SHISHIR S/FDRL/00219		17-Jan-2024		1,000,001.00	1,012,014.99Cr
17-Jan-2024	RTGS/FDRLH24017697659/VIGNESH SHISHIR S/FDRL/00219		17-Jan-2024		1,445,600.25	2,457,615.24Cr
17-Jan-2024	RTGS/RATNH24017715981/HIGH OCTANE WORLD WIDE COFFE	351	17-Jan-2024	2,445,000.00		12,615.24Cr
17-Jan-2024	NEFT/000355243131/SBIN/HIGH OCTANE WORLD WIDE COFF		17-Jan-2024	11,255.50		1,359.74Cr
17-Jan-2024	RTGS/FDRLH24017748076/VIGNESH SHISHIR S/FDRL/00219		17-Jan-2024		2,412,000.00	2,413,359.74Cr
17-Jan-2024	RTGS/RATNH24017748352/HIGH OCTANE WORLD WIDE COFFE		17-Jan-2024	2,408,700.50		4,659.24Cr
17-Jan-2024	RTGS/FDRLH24017748554/VIGNESH SHISHIR S/FDRL/00219		17-Jan-2024		2,412,000.00	2,416,659.24Cr
17-Jan-2024	RTGS/RATNH24017749400/HIGH OCTANE WORLD WIDE COFFE		17-Jan-2024	211,776.50		2,204,882.74Cr
17-Jan-2024	RTGS/RATNH24017749505/HIGH OCTANE WORLD WIDE COFFE		17-Jan-2024	216,711.86		1,988,170.88Cr
17-Jan-2024	RTGS/RATNH24017749771/HIGH OCTANE WORLD WIDE COFFE		17-Jan-2024	226,700.50		1,761,470.38Cr
17-Jan-2024	RTGS/RATNH24017749976/HIGH OCTANE WORLD WIDE COFFE		17-Jan-2024	1,758,255.50		3,214.88Cr
17-Jan-2024	RTGS/FDRLH24017755101/VIGNESH SHISHIR S/FDRL/00219		17-Jan-2024		2,431,250.50	2,434,465.38Cr
17-Jan-2024	RTGS/RATNH24017755366/HIGH OCTANE WORLD WIDE COFFE		17-Jan-2024	2,421,200.50		13,264.88Cr
17-Jan-2024	RTGS/FDRLH24017755899/VIGNESH SHISHIR S/FDRL/00219		17-Jan-2024		2,431,155.50	2,444,420.38Cr
17-Jan-2024	RTGS/RATNH24017757446/HIGH OCTANE WORLD WIDE COFFE		17-Jan-2024	2,444,125.60		294.78Cr
17-Jan-2024	RTGS/FDRLH24017759574/VIGNESH SHISHIR S/FDRL/00219		17-Jan-2024		2,432,166.50	2,432,461.28Cr
17-Jan-2024	RTGS/RATNH24017757998/HIGH OCTANE WORLD WIDE COFFE		17-Jan-2024	2,420,155.50		12,305.78Cr
17-Jan-2024	RTGS/FDRLH24017761550/VIGNESH SHISHIR S/FDRL/00219		17-Jan-2024		2,419,000.00	2,431,305.78Cr
17-Jan-2024	RTGS/RATNH24017758839/HIGH OCTANE WORLD WIDE COFFE		17-Jan-2024	2,431,100.50		205.28Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
17-Jan-2024	RTGS/FDRLH24017762431/VIGNESH SHISHIR S/FDRL/00219		17-Jan-2024		2,421,000.00	2,421,205.28Cr
17-Jan-2024	RTGS/RATNH24017760258/HIGH OCTANE WORLD WIDE COFFE		17-Jan-2024	2,411,644.50		9,560.78Cr
17-Jan-2024	RTGS/FDRLH24017763161/VIGNESH SHISHIR S/FDRL/00219		17-Jan-2024		2,416,000.00	2,425,560.78Cr
17-Jan-2024	RTGS/RATNH24017761031/HIGH OCTANE WORLD WIDE COFFE		17-Jan-2024	2,425,100.56		460.22Cr
17-Jan-2024	RTGS/FDRLH24017766877/VIGNESH SHISHIR S/FDRL/00219		17-Jan-2024		2,417,100.50	2,417,560.72Cr
17-Jan-2024	RTGS/RATNH24017763253/HIGH OCTANE WORLD WIDE COFFE		17-Jan-2024	2,406,100.50		11,460.22Cr
17-Jan-2024	RTGS/FDRLH24017770706/VIGNESH SHISHIR S/FDRL/00219		17-Jan-2024		2,416,200.50	2,427,660.72Cr
17-Jan-2024	RTGS/RATNH24017764677/HIGH OCTANE WORLD WIDE COFFE		17-Jan-2024	2,427,166.75		493.97Cr
17-Jan-2024	RTGS/FDRLH24017772575/VIGNESH SHISHIR S/FDRL/00219		17-Jan-2024		2,443,100.50	2,443,594.47Cr
17-Jan-2024	RTGS/RATNH24017767490/HIGH OCTANE WORLD WIDE COFFE		17-Jan-2024	2,443,155.60		438.87Cr
17-Jan-2024	RTGS/FDRLH24017778993/VIGNESH SHISHIR S/FDRL/00219		17-Jan-2024		2,442,155.50	2,442,594.37Cr
17-Jan-2024	RTGS/RATNH24017772967/HIGH OCTANE WORLD WIDE COFFE		17-Jan-2024	2,441,355.50		1,238.87Cr
17-Jan-2024	RTGS/FDRLH24017782165/VIGNESH SHISHIR S/FDRL/00219		17-Jan-2024		2,424,100.50	2,425,339.37Cr
17-Jan-2024	RTGS/RATNH24017775682/HIGH OCTANE WORLD WIDE COFFE		17-Jan-2024	2,416,500.50		8,838.87Cr
17-Jan-2024	RTGS/FDRLH24017782994/VIGNESH SHISHIR S/FDRL/00219		17-Jan-2024		2,422,100.50	2,430,939.37Cr
17-Jan-2024	RTGS/RATNH24017776870/HIGH OCTANE WORLD WIDE COFFE		17-Jan-2024	2,430,166.75		772.62Cr
17-Jan-2024	RTGS/FDRLH24017787053/VIGNESH SHISHIR S/FDRL/00219		17-Jan-2024		2,413,500.65	2,414,273.27Cr
17-Jan-2024	RTGS/RATNH24017779355/HIGH OCTANE WORLD WIDE COFFE		17-Jan-2024	2,410,155.50		4,117.77Cr
17-Jan-2024	RTGS/FDRLH24017793910/VIGNESH SHISHIR S/FDRL/00219		17-Jan-2024		2,445,100.50	2,449,218.27Cr
17-Jan-2024	RTGS/RATNH24017782830/HIGH OCTANE WORLD WIDE COFFE		17-Jan-2024	2,449,155.50		62.77Cr
17-Jan-2024	RTGS/FDRLH24017796985/VIGNESH SHISHIR S/FDRL/00219		17-Jan-2024		2,428,100.50	2,428,163.27Cr
17-Jan-2024	RTGS/RATNH24017785546/HIGH OCTANE WORLD WIDE COFFE		17-Jan-2024	2,416,400.50		11,762.77Cr
17-Jan-2024	RTGS/FDRLH24017800668/VIGNESH SHISHIR S/FDRL/00219		17-Jan-2024		2,417,000.00	2,428,762.77Cr
17-Jan-2024	RTGS/RATNH24017786302/HIGH OCTANE WORLD WIDE COFFE		17-Jan-2024	2,427,166.50		1,596.27Cr
17-Jan-2024	RTGS/FDRLH24017804653/VIGNESH SHISHIR S/FDRL/00219		17-Jan-2024		2,421,500.50	2,423,096.77Cr
17-Jan-2024	RTGS/RATNH24017787166/HIGH OCTANE WORLD WIDE COFFE		17-Jan-2024	2,315,200.50		107,896.27Cr
17-Jan-2024	NEFT/000355287412/SBIN/HIGH OCTANE WORLD WIDE COFF		17-Jan-2024	100,122.50		7,773.77Cr
17-Jan-2024	PCD/402172XXXXXX4457/GBS REDDI AND CO BANGAL		17-Jan-2024	1,000.00		6,773.77Cr
17-Jan-2024	NEFT/FDRLH24017842631/G ANITHA/FDRL/002198		17-Jan-2024		100.00	6,873.77Cr
18-Jan-2024	RTGS/FDRLH24018926104/G ANITHA/FDRL/002198		18-Jan-2024		2,429,100.25	2,435,974.02Cr
18-Jan-2024	RTGS/RATNH24018863854/HIGH OCTANE WORLD WIDE COFFE		18-Jan-2024	2,435,644.75		329.27Cr
18-Jan-2024	RTGS/FDRLH24018927063/VIGNESH SHISHIR S/FDRL/00219		18-Jan-2024		2,418,100.50	2,418,429.77Cr
18-Jan-2024	RTGS/RATNH24018864230/HIGH OCTANE WORLD WIDE COFFE		18-Jan-2024	2,410,200.50		8,229.27Cr
18-Jan-2024	RTGS/FDRLH24018928502/VIGNESH SHISHIR S/FDRL/00219		18-Jan-2024		2,415,100.50	2,423,329.77Cr
18-Jan-2024	RTGS/RATNH24018864703/HIGH OCTANE WORLD WIDE COFFE		18-Jan-2024	2,423,100.25		229.52Cr
18-Jan-2024	RTGS/FDRLH24018928614/VIGNESH SHISHIR S/FDRL/00219		18-Jan-2024		2,414,200.50	2,414,430.02Cr
18-Jan-2024	RTGS/RATNH24018866378/HIGH OCTANE WORLD WIDE COFFE		18-Jan-2024	2,401,200.50		13,229.52Cr
18-Jan-2024	RTGS/FDRLH24018928737/VIGNESH SHISHIR S/FDRL/00219		18-Jan-2024		2,410,100.25	2,423,329.77Cr
18-Jan-2024	RTGS/RATNH24018868888/HIGH OCTANE WORLD WIDE COFFE		18-Jan-2024	2,413,100.25		10,229.52Cr
18-Jan-2024	RTGS/FDRLH24018930495/VIGNESH SHISHIR S/FDRL/00219		18-Jan-2024		2,420,100.50	2,430,330.02Cr
18-Jan-2024	RTGS/RATNH24018870200/HIGH OCTANE WORLD WIDE COFFE		18-Jan-2024	2,430,100.20		229.82Cr

Page Total :

46,033,738.11

46,033,762.65

229.82Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
18-Jan-2024	RTGS/FDRLH24018930590/VIGNESH SHISHIR S/FDRL/00219		18-Jan-2024		2,411,000.00	2,411,229.82Cr
18-Jan-2024	RTGS/RATNH24018871274/HIGH OCTANE WORLD WIDE COFFE		18-Jan-2024	2,401,322.75		9,907.07Cr
18-Jan-2024	RTGS/FDRLH24018930703/VIGNESH SHISHIR S/FDRL/00219		18-Jan-2024		2,406,100.50	2,416,007.57Cr
18-Jan-2024	RTGS/RATNH24018872214/HIGH OCTANE WORLD WIDE COFFE		18-Jan-2024	2,411,600.25		4,407.32Cr
18-Jan-2024	RTGS/FDRLH24018930804/VIGNESH SHISHIR S/FDRL/00219		18-Jan-2024		2,402,100.50	2,406,507.82Cr
18-Jan-2024	RTGS/RATNH24018872568/HIGH OCTANE WORLD WIDE COFFE		18-Jan-2024	2,389,100.25		17,407.57Cr
18-Jan-2024	RTGS/FDRLH24018930944/VIGNESH SHISHIR S/FDRL/00219		18-Jan-2024		2,412,100.50	2,429,508.07Cr
18-Jan-2024	RTGS/RATNH24018873580/HIGH OCTANE WORLD WIDE COFFE		18-Jan-2024	2,422,200.25		7,307.82Cr
18-Jan-2024	RTGS/FDRLH24018932839/VIGNESH SHISHIR S/FDRL/00219		18-Jan-2024		2,426,100.50	2,433,408.32Cr
18-Jan-2024	RTGS/RATNH24018874144/HIGH OCTANE WORLD WIDE COFFE		18-Jan-2024	2,427,100.50		6,307.82Cr
18-Jan-2024	RTGS/FDRLH24018933033/VIGNESH SHISHIR S/FDRL/00219		18-Jan-2024		2,414,100.50	2,420,408.32Cr
18-Jan-2024	RTGS/RATNH24018874942/HIGH OCTANE WORLD WIDE COFFE		18-Jan-2024	2,409,122.45		11,285.87Cr
18-Jan-2024	RTGS/FDRLH24018933350/VIGNESH SHISHIR S/FDRL/00219		18-Jan-2024		2,420,100.50	2,431,386.37Cr
18-Jan-2024	RTGS/RATNH24018875500/HIGH OCTANE WORLD WIDE COFFE		18-Jan-2024	2,431,200.50		185.87Cr
18-Jan-2024	RTGS/FDRLH24018933505/VIGNESH SHISHIR S/FDRL/00219		18-Jan-2024		2,417,100.25	2,417,286.12Cr
18-Jan-2024	RTGS/RATNH24018875970/HIGH OCTANE WORLD WIDE COFFE		18-Jan-2024	2,411,322.50		5,963.62Cr
18-Jan-2024	RTGS/FDRLH24018933711/VIGNESH SHISHIR S/FDRL/00219		18-Jan-2024		2,421,200.25	2,427,163.87Cr
18-Jan-2024	RTGS/RATNH24018876614/HIGH OCTANE WORLD WIDE COFFE		18-Jan-2024	2,427,122.50		41.37Cr
18-Jan-2024	RTGS/FDRLH24018935088/VIGNESH SHISHIR S/FDRL/00219		18-Jan-2024		2,406,100.25	2,406,141.62Cr
18-Jan-2024	RTGS/RATNH24018877614/HIGH OCTANE WORLD WIDE COFFE		18-Jan-2024	2,391,700.24		14,441.38Cr
18-Jan-2024	RTGS/FDRLH24018936883/VIGNESH SHISHIR S/FDRL/00219		18-Jan-2024		2,411,200.50	2,425,641.88Cr
18-Jan-2024	RTGS/RATNH24018878149/HIGH OCTANE WORLD WIDE COFFE		18-Jan-2024	2,425,133.50		508.38Cr
18-Jan-2024	RTGS/FDRLH24018937237/VIGNESH SHISHIR S/FDRL/00219		18-Jan-2024		2,411,200.25	2,411,708.63Cr
18-Jan-2024	RTGS/RATNH24018879461/HIGH OCTANE WORLD WIDE COFFE		18-Jan-2024	2,401,300.50		10,408.13Cr
18-Jan-2024	RTGS/FDRLH24018937544/VIGNESH SHISHIR S/FDRL/00219		18-Jan-2024		2,410,100.50	2,420,508.63Cr
18-Jan-2024	RTGS/RATNH24018879831/HIGH OCTANE WORLD WIDE COFFE		18-Jan-2024	2,420,100.50		408.13Cr
18-Jan-2024	RTGS/FDRLH24018937856/VIGNESH SHISHIR S/FDRL/00219		18-Jan-2024		2,416,100.50	2,416,508.63Cr
18-Jan-2024	RTGS/RATNH24018881387/HIGH OCTANE WORLD WIDE COFFE		18-Jan-2024	2,401,200.25		15,308.38Cr
18-Jan-2024	RTGS/FDRLH24018942652/VIGNESH SHISHIR S/FDRL/00219		18-Jan-2024		1,707,100.25	1,722,408.63Cr
18-Jan-2024	RTGS/RATNH24018881817/HIGH OCTANE WORLD WIDE COFFE		18-Jan-2024	1,717,126.61		5,282.02Cr
18-Jan-2024	RTGS/FDRLH24018989640/G ANITHA/FDRL/002198		18-Jan-2024		2,411,200.50	2,416,482.52Cr
18-Jan-2024	NEFT/000355425441/SBIN/HIGH OCTANE WORLD WIDE COFF		18-Jan-2024	2,406,500.50		9,982.02Cr
18-Jan-2024	RTGS/FDRLH24018002400/G ANITHA/FDRL/002198		18-Jan-2024		2,404,100.50	2,414,082.52Cr
18-Jan-2024	NEFT/000355434101/SBIN/HIGH OCTANE WORLD WIDE COFF		18-Jan-2024	2,414,022.50		60.02Cr
18-Jan-2024	RTGS/FDRLH24018008257/G ANITHA/FDRL/002198		18-Jan-2024		2,385,000.00	2,385,060.02Cr
18-Jan-2024	NEFT/000355439990/SBIN/HIGH OCTANE WORLD WIDE COFF		18-Jan-2024	2,384,100.25		959.77Cr
18-Jan-2024	RTGS/FDRLH24018018474/G ANITHA/FDRL/002198		18-Jan-2024		2,397,000.00	2,397,959.77Cr
18-Jan-2024	NEFT/000355446749/SBIN/HIGH OCTANE WORLD WIDE COFF		18-Jan-2024	2,390,100.50		7,859.27Cr
18-Jan-2024	RTGS/FDRLH24018027934/G ANITHA/FDRL/002198		18-Jan-2024		2,391,200.50	2,399,059.77Cr
18-Jan-2024	NEFT/000355451666/SBIN/HIGH OCTANE WORLD WIDE COFF		18-Jan-2024	2,399,025.50		34.27Cr
18-Jan-2024	RTGS/FDRLH24018039349/G ANITHA/FDRL/002198		18-Jan-2024		2,390,100.25	2,390,134.52Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
18-Jan-2024	NEFT/000355457659/SBIN/HIGH OCTANE WORLD WIDE COFF		18-Jan-2024	2,385,122.50		5,012.02Cr
18-Jan-2024	RTGS/FDRLH24018048551/G ANITHA/FDRL/002198		18-Jan-2024		1,391,000.00	1,396,012.02Cr
18-Jan-2024	NEFT/000355465820/SBIN/HIGH OCTANE WORLD WIDE COFF		18-Jan-2024	1,391,255.60		4,756.42Cr
19-Jan-2024	PCD/402172XXXXXX4457/G B S REDDI AND CO Bangal		19-Jan-2024	1,000.00		3,756.42Cr
21-Jan-2024	PCD/402172XXXXXX4457/MSW*NEW SAMRAT RESTAURABangal		21-Jan-2024	113.00		3,643.42Cr
21-Jan-2024	NEFT/000355899308/SBIN/HIGH OCTANE WORLD WIDE COFF		21-Jan-2024	10.00		3,633.42Cr
22-Jan-2024	RTGS/FDRLH24022838383/VIGNESH SHISHIR S/FDRL/00219		22-Jan-2024		2,378,500.50	2,382,133.92Cr
22-Jan-2024	RTGS/RATNH24022541863/HIGH OCTANE WORLD WIDE COFFE		22-Jan-2024	2,382,100.25		33.67Cr
22-Jan-2024	RTGS/FDRLH24022840382/VIGNESH SHISHIR S/FDRL/00219		22-Jan-2024		2,394,100.25	2,394,133.92Cr
22-Jan-2024	RTGS/RATNH24022542901/HIGH OCTANE WORLD WIDE COFFE		22-Jan-2024	2,390,122.50		4,011.42Cr
22-Jan-2024	RTGS/FDRLH24022841093/G ANITHA/FDRL/002198		22-Jan-2024		2,391,000.00	2,395,011.42Cr
22-Jan-2024	RTGS/RATNH24022543236/HIGH OCTANE WORLD WIDE COFFE		22-Jan-2024	2,395,000.25		11.17Cr
22-Jan-2024	RTGS/FDRLH24022845651/VIGNESH SHISHIR S/FDRL/00219		22-Jan-2024		2,386,100.25	2,386,111.42Cr
22-Jan-2024	RTGS/RATNH24022544773/HIGH OCTANE WORLD WIDE COFFE		22-Jan-2024	2,379,611.50		6,499.92Cr
22-Jan-2024	RTGS/FDRLH24022846836/VIGNESH SHISHIR S/FDRL/00219		22-Jan-2024		2,392,100.50	2,398,600.42Cr
22-Jan-2024	RTGS/RATNH24022545225/HIGH OCTANE WORLD WIDE COFFE		22-Jan-2024	2,398,122.20		478.22Cr
22-Jan-2024	RTGS/FDRLH24022848056/VIGNESH SHISHIR S/FDRL/00219		22-Jan-2024		2,390,100.25	2,390,578.47Cr
22-Jan-2024	RTGS/RATNH24022545854/HIGH OCTANE WORLD WIDE COFFE		22-Jan-2024	2,387,522.80		3,055.67Cr
22-Jan-2024	RTGS/FDRLH24022849553/VIGNESH SHISHIR S/FDRL/00219		22-Jan-2024		2,390,100.50	2,393,156.17Cr
22-Jan-2024	RTGS/RATNH24022547437/HIGH OCTANE WORLD WIDE COFFE		22-Jan-2024	2,393,072.76		83.41Cr
22-Jan-2024	RTGS/FDRLH24022858128/VIGNESH SHISHIR S/FDRL/00219		22-Jan-2024		2,390,100.25	2,390,183.66Cr
22-Jan-2024	RTGS/RATNH24022550990/HIGH OCTANE WORLD WIDE COFFE		22-Jan-2024	2,387,100.50		3,083.16Cr
23-Jan-2024	RTGS/FDRLH24023980387/VIGNESH SHISHIR S/FDRL/00219		23-Jan-2024		2,375,100.50	2,378,183.66Cr
23-Jan-2024	RTGS/RATNH24023622277/HIGH OCTANE WORLD WIDE COFFE		23-Jan-2024	2,378,100.25		83.41Cr
23-Jan-2024	RTGS/FDRLH24023982186/VIGNESH SHISHIR S/FDRL/00219		23-Jan-2024		2,362,100.25	2,362,183.66Cr
23-Jan-2024	RTGS/RATNH24023622358/HIGH OCTANE WORLD WIDE COFFE		23-Jan-2024	2,351,622.50		10,561.16Cr
23-Jan-2024	RTGS/FDRLH24023982251/VIGNESH SHISHIR S/FDRL/00219		23-Jan-2024		2,359,100.25	2,369,661.41Cr
23-Jan-2024	RTGS/RATNH24023622412/HIGH OCTANE WORLD WIDE COFFE		23-Jan-2024	2,367,411.50		2,249.91Cr
23-Jan-2024	RTGS/FDRLH24023982308/VIGNESH SHISHIR S/FDRL/00219		23-Jan-2024		2,353,100.25	2,355,350.16Cr
23-Jan-2024	RTGS/RATNH24023623161/HIGH OCTANE WORLD WIDE COFFE		23-Jan-2024	2,340,366.50		14,983.66Cr
23-Jan-2024	RTGS/FDRLH24023982382/VIGNESH SHISHIR S/FDRL/00219		23-Jan-2024		2,360,100.25	2,375,083.91Cr
23-Jan-2024	RTGS/RATNH24023623437/HIGH OCTANE WORLD WIDE COFFE		23-Jan-2024	2,374,677.40		406.51Cr
23-Jan-2024	RTGS/FDRLH24023982450/VIGNESH SHISHIR S/FDRL/00219		23-Jan-2024		2,370,100.25	2,370,506.76Cr
23-Jan-2024	RTGS/RATNH24023624154/HIGH OCTANE WORLD WIDE COFFE		23-Jan-2024	2,366,144.50		4,362.26Cr
23-Jan-2024	RTGS/FDRLH24023984338/VIGNESH SHISHIR S/FDRL/00219		23-Jan-2024		2,361,200.25	2,365,562.51Cr
23-Jan-2024	RTGS/RATNH24023624972/HIGH OCTANE WORLD WIDE COFFE		23-Jan-2024	2,365,100.25		462.26Cr
23-Jan-2024	RTGS/FDRLH24023984502/VIGNESH SHISHIR S/FDRL/00219		23-Jan-2024		2,361,255.50	2,361,717.76Cr
23-Jan-2024	RTGS/RATNH24023626758/HIGH OCTANE WORLD WIDE COFFE		23-Jan-2024	2,352,400.25		9,317.51Cr
23-Jan-2024	RTGS/FDRLH24023984590/VIGNESH SHISHIR S/FDRL/00219		23-Jan-2024		2,367,100.25	2,376,417.76Cr
23-Jan-2024	RTGS/RATNH24023627464/HIGH OCTANE WORLD WIDE COFFE		23-Jan-2024	2,376,100.25		317.51Cr
23-Jan-2024	RTGS/FDRLH24023984692/VIGNESH SHISHIR S/FDRL/00219		23-Jan-2024		2,357,100.25	2,357,417.76Cr

Page Total :

44,162,077.26

44,129,360.50

2,357,417.76Cr

Page

75

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
23-Jan-2024	RTGS/RATNH24023628737/HIGH OCTANE WORLD WIDE COFFE		23-Jan-2024	2,340,122.50		17,295.26Cr
23-Jan-2024	RTGS/FDRLH24023984853/VIGNESH SHISHIR S/FDRL/00219		23-Jan-2024		2,361,255.50	2,378,550.76Cr
23-Jan-2024	RTGS/RATNH24023629372/HIGH OCTANE WORLD WIDE COFFE		23-Jan-2024	2,370,100.25		8,450.51Cr
23-Jan-2024	RTGS/FDRLH24023045807/VIGNESH SHISHIR S/FDRL/00219		23-Jan-2024		2,356,100.25	2,364,550.76Cr
23-Jan-2024	RTGS/RATNH24023675648/HIGH OCTANE WORLD WIDE COFFE		23-Jan-2024	2,362,100.25		2,450.51Cr
23-Jan-2024	RTGS/FDRLH24023053061/VIGNESH SHISHIR S/FDRL/00219		23-Jan-2024		2,366,100.25	2,368,550.76Cr
23-Jan-2024	RTGS/RATNH24023683265/HIGH OCTANE WORLD WIDE COFFE		23-Jan-2024	2,360,177.50		8,373.26Cr
23-Jan-2024	RTGS/FDRLH24023076552/VIGNESH SHISHIR S/FDRL/00219		23-Jan-2024		2,350,100.25	2,358,473.51Cr
23-Jan-2024	RTGS/RATNH24023700407/HIGH OCTANE WORLD WIDE COFFE		23-Jan-2024	2,358,166.45		307.06Cr
23-Jan-2024	RTGS/FDRLH24023083323/VIGNESH SHISHIR S/FDRL/00219		23-Jan-2024		2,371,500.50	2,371,807.56Cr
23-Jan-2024	RTGS/RATNH24023704301/HIGH OCTANE WORLD WIDE COFFE		23-Jan-2024	2,360,100.50		11,707.06Cr
23-Jan-2024	RTGS/FDRLH24023088408/VIGNESH SHISHIR S/FDRL/00219		23-Jan-2024		2,363,100.25	2,374,807.31Cr
23-Jan-2024	RTGS/RATNH24023711450/HIGH OCTANE WORLD WIDE COFFE		23-Jan-2024	2,357,166.48		17,640.83Cr
23-Jan-2024	RTGS/FDRLH24023097186/VIGNESH SHISHIR S/FDRL/00219		23-Jan-2024		2,359,100.25	2,376,741.08Cr
23-Jan-2024	RTGS/RATNH24023714219/HIGH OCTANE WORLD WIDE COFFE		23-Jan-2024	2,370,622.50		6,118.58Cr
23-Jan-2024	RTGS/FDRLH24023097940/VIGNESH SHISHIR S/FDRL/00219		23-Jan-2024		2,373,100.25	2,379,218.83Cr
23-Jan-2024	RTGS/RATNH24023715336/HIGH OCTANE WORLD WIDE COFFE		23-Jan-2024	2,366,499.50		12,719.33Cr
23-Jan-2024	RTGS/FDRLH24023101751/VIGNESH SHISHIR S/FDRL/00219		23-Jan-2024		2,354,122.60	2,366,841.93Cr
23-Jan-2024	RTGS/RATNH24023718593/HIGH OCTANE WORLD WIDE COFFE		23-Jan-2024	2,361,288.75		5,553.18Cr
23-Jan-2024	RTGS/FDRLH24023105528/VIGNESH SHISHIR S/FDRL/00219		23-Jan-2024		2,370,122.50	2,375,675.68Cr
23-Jan-2024	RTGS/RATNH24023720650/HIGH OCTANE WORLD WIDE COFFE		23-Jan-2024	2,363,466.58		12,209.10Cr
23-Jan-2024	RTGS/FDRLH24023109003/VIGNESH SHISHIR S/FDRL/00219		23-Jan-2024		2,360,100.25	2,372,309.35Cr
23-Jan-2024	RTGS/RATNH24023724757/HIGH OCTANE WORLD WIDE COFFE		23-Jan-2024	2,371,655.20		654.15Cr
24-Jan-2024	RTGS/FDRLH24024237836/VIGNESH SHISHIR S/FDRL/00219		24-Jan-2024		2,372,100.25	2,372,754.40Cr
24-Jan-2024	RTGS/RATNH24024800306/HIGH OCTANE WORLD WIDE COFFE		24-Jan-2024	2,367,900.25		4,854.15Cr
24-Jan-2024	RTGS/FDRLH24024239135/VIGNESH SHISHIR S/FDRL/00219		24-Jan-2024		2,361,200.25	2,366,054.40Cr
24-Jan-2024	RTGS/RATNH24024800913/HIGH OCTANE WORLD WIDE COFFE		24-Jan-2024	2,366,010.25		44.15Cr
24-Jan-2024	RTGS/FDRLH24024240779/VIGNESH SHISHIR S/FDRL/00219		24-Jan-2024		2,365,010.25	2,365,054.40Cr
24-Jan-2024	RTGS/RATNH24024801479/HIGH OCTANE WORLD WIDE COFFE		24-Jan-2024	2,357,100.25		7,954.15Cr
24-Jan-2024	RTGS/FDRLH24024240849/VIGNESH SHISHIR S/FDRL/00219		24-Jan-2024		2,367,500.25	2,375,454.40Cr
24-Jan-2024	RTGS/RATNH24024803834/HIGH OCTANE WORLD WIDE COFFE		24-Jan-2024	2,374,266.74		1,187.66Cr
24-Jan-2024	RTGS/FDRLH24024240910/VIGNESH SHISHIR S/FDRL/00219		24-Jan-2024		2,370,100.25	2,371,287.91Cr
24-Jan-2024	RTGS/RATNH24024805203/HIGH OCTANE WORLD WIDE COFFE		24-Jan-2024	2,364,166.70		7,121.21Cr
24-Jan-2024	RTGS/FDRLH24024240961/VIGNESH SHISHIR S/FDRL/00219		24-Jan-2024		2,355,100.25	2,362,221.46Cr
24-Jan-2024	RTGS/RATNH24024806535/HIGH OCTANE WORLD WIDE COFFE		24-Jan-2024	2,362,122.50		98.96Cr
24-Jan-2024	RTGS/FDRLH24024241045/VIGNESH SHISHIR S/FDRL/00219		24-Jan-2024		2,370,100.25	2,370,199.21Cr
24-Jan-2024	RTGS/RATNH24024807409/HIGH OCTANE WORLD WIDE COFFE		24-Jan-2024	2,356,100.25		14,098.96Cr
24-Jan-2024	RTGS/FDRLH24024242918/VIGNESH SHISHIR S/FDRL/00219		24-Jan-2024		2,360,100.25	2,374,199.21Cr
24-Jan-2024	RTGS/RATNH24024807750/HIGH OCTANE WORLD WIDE COFFE		24-Jan-2024	2,374,100.25		98.96Cr
24-Jan-2024	RTGS/FDRLH24024242974/VIGNESH SHISHIR S/FDRL/00219		24-Jan-2024		2,364,100.25	2,364,199.21Cr
24-Jan-2024	RTGS/RATNH24024808108/HIGH OCTANE WORLD WIDE COFFE		24-Jan-2024	2,351,677.40		12,521.81Cr

Page Total :

49,614,911.05

47,270,015.10

12,521.81Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
24-Jan-2024	RTGS/FDRLH24024243058/VIGNESH SHISHIR S/FDRL/00219		24-Jan-2024		2,360,100.25	2,372,622.06Cr
24-Jan-2024	RTGS/RATNH24024809141/HIGH OCTANE WORLD WIDE COFFE		24-Jan-2024	2,372,155.75		466.31Cr
24-Jan-2024	RTGS/FDRLH24024243132/VIGNESH SHISHIR S/FDRL/00219		24-Jan-2024		2,367,100.25	2,367,566.56Cr
24-Jan-2024	RTGS/RATNH24024809574/HIGH OCTANE WORLD WIDE COFFE		24-Jan-2024	2,357,600.25		9,966.31Cr
24-Jan-2024	RTGS/FDRLH24024243201/VIGNESH SHISHIR S/FDRL/00219		24-Jan-2024		2,366,100.25	2,376,066.56Cr
24-Jan-2024	RTGS/RATNH24024810037/HIGH OCTANE WORLD WIDE COFFE		24-Jan-2024	2,376,050.50		16.06Cr
24-Jan-2024	RTGS/FDRLH24024243787/VIGNESH SHISHIR S/FDRL/00219		24-Jan-2024		2,360,100.25	2,360,116.31Cr
24-Jan-2024	RTGS/RATNH24024811131/HIGH OCTANE WORLD WIDE COFFE		24-Jan-2024	2,351,600.25		8,516.06Cr
24-Jan-2024	RTGS/FDRLH24024246289/VIGNESH SHISHIR S/FDRL/00219		24-Jan-2024		2,362,000.00	2,370,516.06Cr
24-Jan-2024	RTGS/RATNH24024817906/HIGH OCTANE WORLD WIDE COFFE		24-Jan-2024	2,364,500.75		6,015.31Cr
24-Jan-2024	RTGS/FDRLH24024250958/VIGNESH SHISHIR S/FDRL/00219		24-Jan-2024		2,361,000.00	2,367,015.31Cr
24-Jan-2024	RTGS/RATNH24024819473/HIGH OCTANE WORLD WIDE COFFE		24-Jan-2024	2,362,775.20		4,240.11Cr
24-Jan-2024	RTGS/FDRLH24024252209/VIGNESH SHISHIR S/FDRL/00219		24-Jan-2024		2,363,000.00	2,367,240.11Cr
24-Jan-2024	RTGS/RATNH24024822361/HIGH OCTANE WORLD WIDE COFFE		24-Jan-2024	2,360,100.50		7,139.61Cr
24-Jan-2024	RTGS/FDRLH24024257502/VIGNESH SHISHIR S/FDRL/00219		24-Jan-2024		2,255,000.00	2,262,139.61Cr
24-Jan-2024	RTGS/RATNH24024834679/HIGH OCTANE WORLD WIDE COFFE		24-Jan-2024	2,257,100.76		5,038.85Cr
24-Jan-2024	RTGS/FDRLH24024272477/VIGNESH SHISHIR S/FDRL/00219		24-Jan-2024		2,256,000.00	2,261,038.85Cr
24-Jan-2024	RTGS/RATNH24024835767/HIGH OCTANE WORLD WIDE COFFE		24-Jan-2024	2,250,766.40		10,272.45Cr
24-Jan-2024	RTGS/FDRLH24024273277/VIGNESH SHISHIR S/FDRL/00219		24-Jan-2024		2,247,000.00	2,257,272.45Cr
24-Jan-2024	RTGS/RATNH24024837585/HIGH OCTANE WORLD WIDE COFFE		24-Jan-2024	2,256,188.75		1,083.70Cr
24-Jan-2024	RTGS/FDRLH24024279800/VIGNESH SHISHIR S/FDRL/00219		24-Jan-2024		2,261,000.00	2,262,083.70Cr
24-Jan-2024	RTGS/RATNH24024854449/HIGH OCTANE WORLD WIDE COFFE		24-Jan-2024	2,255,100.50		6,983.20Cr
24-Jan-2024	RTGS/FDRLH24024297267/VIGNESH SHISHIR S/FDRL/00219		24-Jan-2024		2,261,000.00	2,267,983.20Cr
24-Jan-2024	RTGS/RATNH24024858993/HIGH OCTANE WORLD WIDE COFFE		24-Jan-2024	2,267,266.50		716.70Cr
24-Jan-2024	RTGS/FDRLH24024300909/VIGNESH SHISHIR S/FDRL/00219		24-Jan-2024		2,248,100.25	2,248,816.95Cr
24-Jan-2024	RTGS/RATNH24024864215/HIGH OCTANE WORLD WIDE COFFE		24-Jan-2024	895,349.30		1,353,467.65Cr
24-Jan-2024	NEFT/000356365628/SBIN/HIGH OCTANE WORLD WIDE COFF		24-Jan-2024	1,350,122.50		3,345.15Cr
25-Jan-2024	RTGS/FDRLH24025507834/G ANITHA/FDRL/002198		25-Jan-2024		2,144,100.25	2,147,445.40Cr
25-Jan-2024	RTGS/RATNH24025996443/HIGH OCTANE WORLD WIDE COFFE		25-Jan-2024	2,147,122.67		322.73Cr
25-Jan-2024	RTGS/FDRLH24025511034/VIGNESH SHISHIR S/FDRL/00219		25-Jan-2024		2,140,100.25	2,140,422.98Cr
25-Jan-2024	RTGS/RATNH24025010048/HIGH OCTANE WORLD WIDE COFFE		25-Jan-2024	2,135,766.20		4,656.78Cr
25-Jan-2024	RTGS/FDRLH24025511258/VIGNESH SHISHIR S/FDRL/00219		25-Jan-2024		2,120,100.25	2,124,757.03Cr
25-Jan-2024	RTGS/RATNH24025010664/HIGH OCTANE WORLD WIDE COFFE		25-Jan-2024	2,119,766.40		4,990.63Cr
25-Jan-2024	RTGS/FDRLH24025511560/VIGNESH SHISHIR S/FDRL/00219		25-Jan-2024		2,140,300.26	2,145,290.89Cr
25-Jan-2024	RTGS/RATNH24025011989/HIGH OCTANE WORLD WIDE COFFE		25-Jan-2024	2,145,266.70		24.19Cr
25-Jan-2024	RTGS/FDRLH24025514196/VIGNESH SHISHIR S/FDRL/00219		25-Jan-2024		2,126,100.50	2,126,124.69Cr
25-Jan-2024	RTGS/RATNH24025014564/HIGH OCTANE WORLD WIDE COFFE		25-Jan-2024	2,124,177.50		1,947.19Cr
25-Jan-2024	RTGS/FDRLH24025514583/VIGNESH SHISHIR S/FDRL/00219		25-Jan-2024		2,138,000.00	2,139,947.19Cr
25-Jan-2024	RTGS/RATNH24025016004/HIGH OCTANE WORLD WIDE COFFE		25-Jan-2024	2,133,977.40		5,969.79Cr
25-Jan-2024	RTGS/FDRLH24025514897/VIGNESH SHISHIR S/FDRL/00219		25-Jan-2024		2,132,000.00	2,137,969.79Cr
25-Jan-2024	RTGS/RATNH24025016561/HIGH OCTANE WORLD WIDE COFFE		25-Jan-2024	2,137,199.30		770.49Cr

Page Total :

45,019,954.08

45,008,202.76

770.49Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
25-Jan-2024	RTGS/FDRLH24025515186/VIGNESH SHISHIR S/FDRL/00219		25-Jan-2024		2,119,000.00	2,119,770.49Cr
25-Jan-2024	RTGS/RATNH24025017242/HIGH OCTANE WORLD WIDE COFFE		25-Jan-2024	2,106,700.50		13,069.99Cr
25-Jan-2024	RTGS/FDRLH24025519188/VIGNESH SHISHIR S/FDRL/00219		25-Jan-2024		2,136,000.00	2,149,069.99Cr
25-Jan-2024	RTGS/RATNH24025019508/HIGH OCTANE WORLD WIDE COFFE		25-Jan-2024	2,147,200.50		1,869.49Cr
25-Jan-2024	RTGS/FDRLH24025520455/VIGNESH SHISHIR S/FDRL/00219		25-Jan-2024		2,135,000.00	2,136,869.49Cr
25-Jan-2024	RTGS/RATNH24025024813/HIGH OCTANE WORLD WIDE COFFE		25-Jan-2024	2,120,622.50		16,246.99Cr
25-Jan-2024	RTGS/FDRLH24025525976/VIGNESH SHISHIR S/FDRL/00219		25-Jan-2024		2,130,100.50	2,146,347.49Cr
25-Jan-2024	RTGS/RATNH24025025926/HIGH OCTANE WORLD WIDE COFFE		25-Jan-2024	2,146,166.70		180.79Cr
25-Jan-2024	RTGS/FDRLH24025526430/VIGNESH SHISHIR S/FDRL/00219		25-Jan-2024		2,130,100.25	2,130,281.04Cr
25-Jan-2024	RTGS/RATNH24025027465/HIGH OCTANE WORLD WIDE COFFE		25-Jan-2024	2,116,700.39		13,580.65Cr
25-Jan-2024	RTGS/FDRLH24025526908/VIGNESH SHISHIR S/FDRL/00219		25-Jan-2024		2,131,100.25	2,144,680.90Cr
25-Jan-2024	RTGS/RATNH24025028428/HIGH OCTANE WORLD WIDE COFFE		25-Jan-2024	2,144,166.70		514.20Cr
25-Jan-2024	RTGS/FDRLH24025527371/VIGNESH SHISHIR S/FDRL/00219		25-Jan-2024		2,136,100.25	2,136,614.45Cr
25-Jan-2024	RTGS/RATNH24025029928/HIGH OCTANE WORLD WIDE COFFE		25-Jan-2024	2,136,100.25		514.20Cr
25-Jan-2024	RTGS/FDRLH24025532289/VIGNESH SHISHIR S/FDRL/00219		25-Jan-2024		2,128,000.00	2,128,514.20Cr
25-Jan-2024	RTGS/RATNH24025030479/HIGH OCTANE WORLD WIDE COFFE		25-Jan-2024	2,120,166.76		8,347.44Cr
25-Jan-2024	RTGS/FDRLH24025532733/VIGNESH SHISHIR S/FDRL/00219		25-Jan-2024		2,131,100.25	2,139,447.69Cr
25-Jan-2024	RTGS/RATNH24025032697/HIGH OCTANE WORLD WIDE COFFE		25-Jan-2024	2,139,177.50		270.19Cr
25-Jan-2024	RTGS/FDRLH24025589628/VIGNESH SHISHIR S/FDRL/00219		25-Jan-2024		2,119,000.00	2,119,270.19Cr
25-Jan-2024	RTGS/RATNH24025084662/HIGH OCTANE WORLD WIDE COFFE		25-Jan-2024	2,111,700.44		7,569.75Cr
25-Jan-2024	RTGS/FDRLH24025599318/VIGNESH SHISHIR S/FDRL/00219		25-Jan-2024		2,129,000.00	2,136,569.75Cr
25-Jan-2024	RTGS/RATNH24025094017/HIGH OCTANE WORLD WIDE COFFE		25-Jan-2024	2,132,100.50		4,469.25Cr
25-Jan-2024	RTGS/FDRLH24025609591/VIGNESH SHISHIR S/FDRL/00219		25-Jan-2024		2,134,000.00	2,138,469.25Cr
25-Jan-2024	RTGS/RATNH24025101522/HIGH OCTANE WORLD WIDE COFFE		25-Jan-2024	2,130,200.76		8,268.49Cr
26-Jan-2024	RTGS/FDRLH24026779076/VIGNESH SHISHIR S/FDRL/00219		26-Jan-2024		500,000.00	508,268.49Cr
26-Jan-2024	IMPS 402613882145 FROM VIGNESH SHISHIR S		26-Jan-2024		500,000.00	1,008,268.49Cr
26-Jan-2024	RTGS/RATNH24026165162/HIGH OCTANE WORLD WIDE COFFE		26-Jan-2024	500,000.00		508,268.49Cr
26-Jan-2024	NEFT/000356665686/SBIN/HIGH OCTANE WORLD WIDE COFF		26-Jan-2024	500,000.00		8,268.49Cr
26-Jan-2024	NEFT/FDRLH24026779116/VIGNESH SHISHIR S/FDRL/00219		26-Jan-2024		500,000.00	508,268.49Cr
28-Jan-2024	RTGS/RATNH24028244402/HIGH OCTANE WORLD WIDE COFFE		28-Jan-2024	501,266.50		7,001.99Cr
29-Jan-2024	PCD/402172XXXXXX4457/G B S REDDI AND CO Bangal		29-Jan-2024	1,000.00		6,001.99Cr
29-Jan-2024	RTGS/FDRLH24029240748/VIGNESH SHISHIR S/FDRL/00219		29-Jan-2024		210,100.25	216,102.24Cr
29-Jan-2024	RTGS/RATNH24029509213/HIGH OCTANE WORLD WIDE COFFE		29-Jan-2024	210,155.75		5,946.49Cr
29-Jan-2024	RTGS/FDRLH24029265809/VIGNESH SHISHIR S/FDRL/00219		29-Jan-2024		635,100.30	641,046.79Cr
29-Jan-2024	RTGS/RATNH24029558484/HIGH OCTANE WORLD WIDE COFFE		29-Jan-2024	635,177.40		5,869.39Cr
31-Jan-2024	PCD/402172XXXXXX4457/MSW*NEW SAMRAT RESTAURABangal		31-Jan-2024	446.00		5,423.39Cr
01-Feb-2024	PCD/402172XXXXXX4457/G B S REDDI AND CO Bangal		01-Feb-2024	500.00		4,923.39Cr
07-Feb-2024	NEFT/FDRLH24038965965/VIGNESH SHISHIR S/FDRL/00219		07-Feb-2024		120,000.00	124,923.39Cr
08-Feb-2024	PCD/402172XXXXXX4457/SESHADRI PURAM SERVICE BANGAL		08-Feb-2024	700.00		124,223.39Cr
10-Feb-2024	NEFT/000359310020/SBIN/HIGH OCTANE WORLD WIDE COFF		10-Feb-2024	117,000.00		7,223.39Cr
14-Feb-2024	IMPS 404516342780 FROM VIGNESH SHISHIR S		14-Feb-2024		73,000.00	80,223.39Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
15-Feb-2024	NEFT/000360124162/SBIN/HIGH OCTANE WORLD WIDE COFF		15-Feb-2024	75,111.50		5,111.89Cr
16-Feb-2024	PCD/402172XXXXXX4457/P SATYANARAYANA CO SEH BANGAL		16-Feb-2024	1,000.00		4,111.89Cr
17-Feb-2024	TIP/SUR/EX/402172X4457/160224		17-Feb-2024	4.72		4,107.17Cr
18-Feb-2024	IMPS 404923353735 FROM VIGNESH SHISHIR S		18-Feb-2024		50,000.00	54,107.17Cr
18-Feb-2024	NEFT/000360636643/SBIN/HIGH OCTANE WORLD WIDE COFF		18-Feb-2024	50,166.70		3,940.47Cr
22-Feb-2024	PCD/402172XXXXXX4457/P SATYANARAYANA CO HPC BANGAL		22-Feb-2024	1,000.00		2,940.47Cr
22-Feb-2024	PCD/402172XXXXXX4457/MSW*NEW SAMRAT RESTAURABangal		22-Feb-2024	750.00		2,190.47Cr
22-Feb-2024	IMPS 405320311605 FROM VIGNESH SHISHIR S		22-Feb-2024		17,166.00	19,356.47Cr
22-Feb-2024	NEFT/000361379725/SBIN/HIGH OCTANE WORLD WIDE COFF		22-Feb-2024	18,122.50		1,233.97Cr
25-Feb-2024	PCD/402172XXXXXX4457/G B S REDDI AND CO Bangal		25-Feb-2024	1,000.00		233.97Cr
26-Feb-2024	IMPS 405713949061 FROM VIGNESH SHISHIR S		26-Feb-2024		15,000.00	15,233.97Cr
26-Feb-2024	NEFT/000361855578/SBIN/HIGH OCTANE WORLD WIDE COFF		26-Feb-2024	15,000.00		233.97Cr
26-Feb-2024	RTGS/FDRLH24057535269/VIGNESH SHISHIR S/FDRL/00219		26-Feb-2024		300,000.00	300,233.97Cr
26-Feb-2024	RTGS/RATNH24057361471/HIGH OCTANE WORLD WIDE COFFE		26-Feb-2024	300,000.00		233.97Cr
27-Feb-2024	RTGS/FDRLH24058769787/G ANITHA/FDRL/002198		27-Feb-2024		211,500.60	211,734.57Cr
27-Feb-2024	RTGS/RATNH24058520600/HIGH OCTANE WORLD WIDE COFFE		27-Feb-2024	201,366.70		10,367.87Cr
27-Feb-2024	IMPS 405812555183 FROM G ANITHA		27-Feb-2024		86,500.00	96,867.87Cr
27-Feb-2024	RTGS/FDRLH24058778327/VIGNESH SHISHIR S/FDRL/00219		27-Feb-2024		205,000.00	301,867.87Cr
27-Feb-2024	RTGS/RATNH24058529870/HIGH OCTANE WORLD WIDE COFFE		27-Feb-2024	298,166.76		3,701.11Cr
27-Feb-2024	RTGS/FDRLH24058787030/VIGNESH SHISHIR S/FDRL/00219		27-Feb-2024		292,100.50	295,801.61Cr
27-Feb-2024	RTGS/RATNH24058536446/HIGH OCTANE WORLD WIDE COFFE		27-Feb-2024	295,177.50		624.11Cr
27-Feb-2024	DC DECLINE ISF BAL:000000087396:4457		27-Feb-2024	20.00		604.11Cr
27-Feb-2024	DC DECLINE ISF BAL:000000087396:4457-GST		27-Feb-2024	3.60		600.51Cr
01-Mar-2024	IMPS 406110270134 FROM VIGNESH SHISHIR S		01-Mar-2024		50,000.00	50,600.51Cr
01-Mar-2024	NEFT/000362657432/SBIN/HIGH OCTANE WORLD WIDE COFF		01-Mar-2024	50,000.00		600.51Cr
11-Mar-2024	IMPS 407112550539 FROM VIGNESH SHISHIR S		11-Mar-2024		15,000.00	15,600.51Cr
11-Mar-2024	NEFT/000364523096/SBIN/HIGH OCTANE WORLD WIDE COFF		11-Mar-2024	15,000.00		600.51Cr
12-Mar-2024	IMPS 407215414569 FROM VIGNESH SHISHIR S		12-Mar-2024		110,000.00	110,600.51Cr
12-Mar-2024	NEFT/000364830854/SBIN/HIGH OCTANE WORLD WIDE COFF		12-Mar-2024	110,000.00		600.51Cr
25-Mar-2024	RTGS/FDRLH24085308118/VIGNESH SHISHIR S/FDRL/00219		25-Mar-2024		1,000,000.00	1,000,600.51Cr
25-Mar-2024	RTGS/RATNH24085416640/HIGH OCTANE WORLD WIDE COFFE		25-Mar-2024	1,000,122.50		478.01Cr
25-Mar-2024	RTGS/FDRLH24085321963/VIGNESH SHISHIR S/FDRL/00219		25-Mar-2024		988,100.50	988,578.51Cr
25-Mar-2024	RTGS/RATNH24085418387/HIGH OCTANE WORLD WIDE COFFE		25-Mar-2024	985,177.50		3,401.01Cr
25-Mar-2024	RTGS/FDRLH24085327007/VIGNESH SHISHIR S/FDRL/00219		25-Mar-2024		980,100.40	983,501.41Cr
25-Mar-2024	RTGS/RATNH24085419184/HIGH OCTANE WORLD WIDE COFFE		25-Mar-2024	977,633.50		5,867.91Cr
25-Mar-2024	RTGS/FDRLH24085334101/VIGNESH SHISHIR S/FDRL/00219		25-Mar-2024		976,100.50	981,968.41Cr
25-Mar-2024	RTGS/RATNH24085419534/HIGH OCTANE WORLD WIDE COFFE		25-Mar-2024	981,344.80		623.61Cr
25-Mar-2024	RTGS/FDRLH24085338123/VIGNESH SHISHIR S/FDRL/00219		25-Mar-2024		976,000.00	976,623.61Cr
25-Mar-2024	RTGS/RATNH24085419644/HIGH OCTANE WORLD WIDE COFFE		25-Mar-2024	976,166.50		457.11Cr
25-Mar-2024	RTGS/FDRLH24085345299/VIGNESH SHISHIR S/FDRL/00219		25-Mar-2024		971,000.50	971,457.61Cr
25-Mar-2024	RTGS/RATNH24085420682/HIGH OCTANE WORLD WIDE COFFE		25-Mar-2024	968,466.50		2,991.11Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
25-Mar-2024	RTGS/FDRLH24085350426/VIGNESH SHISHIR S/FDRL/00219		25-Mar-2024		984,100.50	987,091.61Cr
25-Mar-2024	RTGS/RATNH24085421347/HIGH OCTANE WORLD WIDE COFFE		25-Mar-2024	986,944.50		147.11Cr
25-Mar-2024	RTGS/FDRLH24085356741/VIGNESH SHISHIR S/FDRL/00219		25-Mar-2024		971,000.00	971,147.11Cr
25-Mar-2024	RTGS/RATNH24085422141/HIGH OCTANE WORLD WIDE COFFE		25-Mar-2024	964,500.25		6,646.86Cr
25-Mar-2024	RTGS/FDRLH24085363489/VIGNESH SHISHIR S/FDRL/00219		25-Mar-2024		988,100.25	994,747.11Cr
25-Mar-2024	RTGS/RATNH24085423849/HIGH OCTANE WORLD WIDE COFFE		25-Mar-2024	994,166.50		580.61Cr
25-Mar-2024	RTGS/FDRLH24085367244/VIGNESH SHISHIR S/FDRL/00219		25-Mar-2024		960,100.25	960,680.86Cr
25-Mar-2024	RTGS/RATNH24085425095/HIGH OCTANE WORLD WIDE COFFE		25-Mar-2024	960,166.50		514.36Cr
25-Mar-2024	RTGS/FDRLH24085369652/VIGNESH SHISHIR S/FDRL/00219		25-Mar-2024		971,036.50	971,550.86Cr
25-Mar-2024	RTGS/RATNH24085425819/HIGH OCTANE WORLD WIDE COFFE		25-Mar-2024	960,166.25		11,384.61Cr
25-Mar-2024	RTGS/FDRLH24085374177/VIGNESH SHISHIR S/FDRL/00219		25-Mar-2024		951,255.50	962,640.11Cr
25-Mar-2024	RTGS/RATNH24085426228/HIGH OCTANE WORLD WIDE COFFE		25-Mar-2024	962,166.50		473.61Cr
25-Mar-2024	RTGS/FDRLH24085408645/VIGNESH SHISHIR S/FDRL/00219		25-Mar-2024		952,199.20	952,672.81Cr
25-Mar-2024	RTGS/RATNH24085429073/HIGH OCTANE WORLD WIDE COFFE		25-Mar-2024	948,199.20		4,473.61Cr
25-Mar-2024	RTGS/FDRLH24085417371/VIGNESH SHISHIR S/FDRL/00219		25-Mar-2024		961,000.00	965,473.61Cr
25-Mar-2024	RTGS/RATNH24085429607/HIGH OCTANE WORLD WIDE COFFE		25-Mar-2024	965,188.20		285.41Cr
25-Mar-2024	RTGS/FDRLH24085422812/VIGNESH SHISHIR S/FDRL/00219		25-Mar-2024		959,100.20	959,385.61Cr
25-Mar-2024	RTGS/RATNH24085430333/HIGH OCTANE WORLD WIDE COFFE		25-Mar-2024	957,100.20		2,285.41Cr
25-Mar-2024	RTGS/FDRLH24085430625/VIGNESH SHISHIR S/FDRL/00219		25-Mar-2024		971,200.50	973,485.91Cr
25-Mar-2024	RTGS/RATNH24085430838/HIGH OCTANE WORLD WIDE COFFE		25-Mar-2024	966,799.20		6,686.71Cr
25-Mar-2024	RTGS/FDRLH24085434965/VIGNESH SHISHIR S/FDRL/00219		25-Mar-2024		955,199.50	961,886.21Cr
25-Mar-2024	RTGS/RATNH24085431594/HIGH OCTANE WORLD WIDE COFFE		25-Mar-2024	955,100.50		6,785.71Cr
25-Mar-2024	RTGS/FDRLH24085438205/VIGNESH SHISHIR S/FDRL/00219		25-Mar-2024		942,100.50	948,886.21Cr
25-Mar-2024	RTGS/RATNH24085432544/HIGH OCTANE WORLD WIDE COFFE		25-Mar-2024	941,722.40		7,163.81Cr
25-Mar-2024	RTGS/FDRLH24085448206/VIGNESH SHISHIR S/FDRL/00219		25-Mar-2024		959,100.50	966,264.31Cr
25-Mar-2024	RTGS/RATNH24085432720/HIGH OCTANE WORLD WIDE COFFE		25-Mar-2024	966,188.30		76.01Cr
25-Mar-2024	RTGS/FDRLH24085451061/VIGNESH SHISHIR S/FDRL/00219		25-Mar-2024		960,122.50	960,198.51Cr
25-Mar-2024	RTGS/RATNH24085434011/HIGH OCTANE WORLD WIDE COFFE		25-Mar-2024	954,100.70		6,097.81Cr
25-Mar-2024	RTGS/FDRLH24085456025/VIGNESH SHISHIR S/FDRL/00219		25-Mar-2024		960,400.50	966,498.31Cr
25-Mar-2024	RTGS/RATNH24085434163/HIGH OCTANE WORLD WIDE COFFE		25-Mar-2024	966,400.20		98.11Cr
25-Mar-2024	RTGS/FDRLH24085458879/VIGNESH SHISHIR S/FDRL/00219		25-Mar-2024		961,300.87	961,398.98Cr
25-Mar-2024	RTGS/RATNH24085434752/HIGH OCTANE WORLD WIDE COFFE		25-Mar-2024	961,300.25		98.73Cr
25-Mar-2024	RTGS/FDRLH24085459894/VIGNESH SHISHIR S/FDRL/00219		25-Mar-2024		962,700.50	962,799.23Cr
25-Mar-2024	RTGS/RATNH24085434865/HIGH OCTANE WORLD WIDE COFFE		25-Mar-2024	962,788.20		11.03Cr
25-Mar-2024	RTGS/FDRLH24085472068/VIGNESH SHISHIR S/FDRL/00219		25-Mar-2024		967,166.50	967,177.53Cr
25-Mar-2024	RTGS/RATNH24085436854/HIGH OCTANE WORLD WIDE COFFE		25-Mar-2024	964,566.20		2,611.33Cr
25-Mar-2024	RTGS/FDRLH24085472924/VIGNESH SHISHIR S/FDRL/00219		25-Mar-2024		958,700.10	961,311.43Cr
25-Mar-2024	RTGS/RATNH24085437620/HIGH OCTANE WORLD WIDE COFFE		25-Mar-2024	961,266.40		45.03Cr
25-Mar-2024	RTGS/FDRLH24085476255/VIGNESH SHISHIR S/FDRL/00219		25-Mar-2024		966,155.50	966,200.53Cr
25-Mar-2024	RTGS/RATNH24085437862/HIGH OCTANE WORLD WIDE COFFE		25-Mar-2024	964,133.50		2,067.03Cr
25-Mar-2024	RTGS/FDRLH24085480425/VIGNESH SHISHIR S/FDRL/00219		25-Mar-2024		962,166.50	964,233.53Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
25-Mar-2024	RTGS/RATNH24085438140/HIGH OCTANE WORLD WIDE COFFE		25-Mar-2024	964,144.50		89.03Cr
25-Mar-2024	RTGS/FDRLH24085481274/VIGNESH SHISHIR S/FDRL/00219		25-Mar-2024		958,166.50	958,255.53Cr
25-Mar-2024	RTGS/RATNH24085438200/HIGH OCTANE WORLD WIDE COFFE		25-Mar-2024	955,644.25		2,611.28Cr
25-Mar-2024	RTGS/FDRLH24085482696/VIGNESH SHISHIR S/FDRL/00219		25-Mar-2024		962,400.50	965,011.78Cr
25-Mar-2024	RTGS/RATNH24085439684/HIGH OCTANE WORLD WIDE COFFE		25-Mar-2024	964,177.20		834.58Cr
25-Mar-2024	RTGS/FDRLH24085491682/VIGNESH SHISHIR S/FDRL/00219		25-Mar-2024		966,500.20	967,334.78Cr
25-Mar-2024	RTGS/RATNH24085442223/HIGH OCTANE WORLD WIDE COFFE		25-Mar-2024	500,000.00		467,334.78Cr
25-Mar-2024	NEFT/000366967819/SBIN/HIGH OCTANE WORLD WIDE COFF		25-Mar-2024	460,122.60		7,212.18Cr
27-Mar-2024	RTGS/FDRLH24087029727/VIGNESH SHISHIR S/FDRL/00219		27-Mar-2024		932,000.00	939,212.18Cr
27-Mar-2024	RTGS/RATNH24087768503/HIGH OCTANE WORLD WIDE COFFE		27-Mar-2024	939,166.50		45.68Cr
27-Mar-2024	RTGS/FDRLH24087030176/VIGNESH SHISHIR S/FDRL/00219		27-Mar-2024		931,455.50	931,501.18Cr
27-Mar-2024	RTGS/RATNH24087769686/HIGH OCTANE WORLD WIDE COFFE		27-Mar-2024	926,499.50		5,001.68Cr
27-Mar-2024	RTGS/FDRLH24087030529/VIGNESH SHISHIR S/FDRL/00219		27-Mar-2024		930,155.50	935,157.18Cr
27-Mar-2024	RTGS/RATNH24087770356/HIGH OCTANE WORLD WIDE COFFE		27-Mar-2024	935,155.50		1.68Cr
27-Mar-2024	RTGS/FDRLH24087030910/VIGNESH SHISHIR S/FDRL/00219		27-Mar-2024		941,355.50	941,357.18Cr
27-Mar-2024	RTGS/RATNH24087771204/HIGH OCTANE WORLD WIDE COFFE		27-Mar-2024	927,622.50		13,734.68Cr
27-Mar-2024	RTGS/FDRLH24087033679/VIGNESH SHISHIR S/FDRL/00219		27-Mar-2024		928,000.00	941,734.68Cr
27-Mar-2024	RTGS/RATNH24087773327/HIGH OCTANE WORLD WIDE COFFE		27-Mar-2024	941,366.50		368.18Cr
27-Mar-2024	RTGS/FDRLH24087046069/VIGNESH SHISHIR S/FDRL/00219		27-Mar-2024		940,500.25	940,868.43Cr
27-Mar-2024	RTGS/RATNH24087781145/HIGH OCTANE WORLD WIDE COFFE		27-Mar-2024	940,166.35		702.08Cr
27-Mar-2024	RTGS/FDRLH24087046791/VIGNESH SHISHIR S/FDRL/00219		27-Mar-2024		924,700.25	925,402.33Cr
27-Mar-2024	RTGS/RATNH24087782264/HIGH OCTANE WORLD WIDE COFFE		27-Mar-2024	911,244.50		14,157.83Cr
27-Mar-2024	RTGS/FDRLH24087049703/VIGNESH SHISHIR S/FDRL/00219		27-Mar-2024		926,100.25	940,258.08Cr
27-Mar-2024	RTGS/RATNH24087784931/HIGH OCTANE WORLD WIDE COFFE		27-Mar-2024	940,166.50		91.58Cr
27-Mar-2024	RTGS/FDRLH24087054380/VIGNESH SHISHIR S/FDRL/00219		27-Mar-2024		910,300.25	910,391.83Cr
27-Mar-2024	RTGS/RATNH24087786899/HIGH OCTANE WORLD WIDE COFFE		27-Mar-2024	906,400.25		3,991.58Cr
27-Mar-2024	RTGS/FDRLH24087055736/VIGNESH SHISHIR S/FDRL/00219		27-Mar-2024		924,500.50	928,492.08Cr
27-Mar-2024	RTGS/RATNH24087789880/HIGH OCTANE WORLD WIDE COFFE		27-Mar-2024	928,100.25		391.83Cr
27-Mar-2024	RTGS/FDRLH24087060791/VIGNESH SHISHIR S/FDRL/00219		27-Mar-2024		920,100.25	920,492.08Cr
27-Mar-2024	RTGS/RATNH24087791363/HIGH OCTANE WORLD WIDE COFFE		27-Mar-2024	903,400.25		17,091.83Cr
27-Mar-2024	RTGS/FDRLH24087065531/VIGNESH SHISHIR S/FDRL/00219		27-Mar-2024		920,355.50	937,447.33Cr
27-Mar-2024	RTGS/RATNH24087793369/HIGH OCTANE WORLD WIDE COFFE		27-Mar-2024	937,166.50		280.83Cr
27-Mar-2024	RTGS/FDRLH24087067630/VIGNESH SHISHIR S/FDRL/00219		27-Mar-2024		921,200.50	921,481.33Cr
27-Mar-2024	RTGS/RATNH24087797833/HIGH OCTANE WORLD WIDE COFFE		27-Mar-2024	908,166.34		13,314.99Cr
27-Mar-2024	RTGS/FDRLH24087113011/VIGNESH SHISHIR S/FDRL/00219		27-Mar-2024		901,200.25	914,515.24Cr
27-Mar-2024	RTGS/RATNH24087833079/HIGH OCTANE WORLD WIDE COFFE		27-Mar-2024	914,200.25		314.99Cr
27-Mar-2024	RTGS/FDRLH24087116573/VIGNESH SHISHIR S/FDRL/00219		27-Mar-2024		910,100.25	910,415.24Cr
27-Mar-2024	RTGS/RATNH24087836007/HIGH OCTANE WORLD WIDE COFFE		27-Mar-2024	906,144.25		4,270.99Cr
27-Mar-2024	RTGS/FDRLH24087122344/VIGNESH SHISHIR S/FDRL/00219		27-Mar-2024		901,255.50	905,526.49Cr
27-Mar-2024	RTGS/RATNH24087840144/HIGH OCTANE WORLD WIDE COFFE		27-Mar-2024	905,155.05		371.44Cr
27-Mar-2024	RTGS/FDRLH24087123669/VIGNESH SHISHIR S/FDRL/00219		27-Mar-2024		907,155.50	907,526.94Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
27-Mar-2024	RTGS/RATNH24087840978/HIGH OCTANE WORLD WIDE COFFE		27-Mar-2024	903,466.50		4,060.44Cr
27-Mar-2024	RTGS/FDRLH24087124968/VIGNESH SHISHIR S/FDRL/00219		27-Mar-2024		905,166.50	909,226.94Cr
27-Mar-2024	RTGS/RATNH24087842192/HIGH OCTANE WORLD WIDE COFFE		27-Mar-2024	909,164.50		62.44Cr
27-Mar-2024	RTGS/FDRLH24087205488/VIGNESH SHISHIR S/FDRL/00219		27-Mar-2024		914,700.00	914,762.44Cr
27-Mar-2024	ATW/402172XXXXXX4457/KUMARA PARK BANGLO		27-Mar-2024	5,000.00		909,762.44Cr
27-Mar-2024	RTGS/RATNH24087898661/HIGH OCTANE WORLD WIDE COFFE		27-Mar-2024	500,000.00		409,762.44Cr
27-Mar-2024	NEFT/000367424700/SBIN/HIGH OCTANE WORLD WIDE COFF		27-Mar-2024	405,100.40		4,662.04Cr
28-Mar-2024	RTGS/FDRLH24088341289/VIGNESH SHISHIR S/FDRL/00219		28-Mar-2024		895,100.25	899,762.29Cr
28-Mar-2024	RTGS/RATNH24088959408/HIGH OCTANE WORLD WIDE COFFE		28-Mar-2024	899,700.25		62.04Cr
28-Mar-2024	RTGS/FDRLH24088341381/VIGNESH SHISHIR S/FDRL/00219		28-Mar-2024		886,500.25	886,562.29Cr
28-Mar-2024	RTGS/RATNH24088961346/HIGH OCTANE WORLD WIDE COFFE		28-Mar-2024	881,600.25		4,962.04Cr
28-Mar-2024	RTGS/FDRLH24088341495/VIGNESH SHISHIR S/FDRL/00219		28-Mar-2024		891,000.00	895,962.04Cr
28-Mar-2024	RTGS/RATNH24088963411/HIGH OCTANE WORLD WIDE COFFE		28-Mar-2024	895,166.50		795.54Cr
28-Mar-2024	RTGS/FDRLH2408834282/VIGNESH SHISHIR S/FDRL/00219		28-Mar-2024		885,200.25	885,995.79Cr
28-Mar-2024	RTGS/RATNH24088963751/HIGH OCTANE WORLD WIDE COFFE		28-Mar-2024	880,100.25		5,895.54Cr
28-Mar-2024	RTGS/FDRLH24088347006/VIGNESH SHISHIR S/FDRL/00219		28-Mar-2024		877,166.50	883,062.04Cr
28-Mar-2024	RTGS/RATNH24088964193/HIGH OCTANE WORLD WIDE COFFE		28-Mar-2024	883,016.50		45.54Cr
28-Mar-2024	RTGS/FDRLH24088347140/VIGNESH SHISHIR S/FDRL/00219		28-Mar-2024		890,100.25	890,145.79Cr
28-Mar-2024	RTGS/RATNH24088964889/HIGH OCTANE WORLD WIDE COFFE		28-Mar-2024	885,400.25		4,745.54Cr
28-Mar-2024	RTGS/FDRLH24088347319/VIGNESH SHISHIR S/FDRL/00219		28-Mar-2024		877,100.25	881,845.79Cr
28-Mar-2024	RTGS/RATNH24088965911/HIGH OCTANE WORLD WIDE COFFE		28-Mar-2024	881,500.50		345.29Cr
28-Mar-2024	RTGS/FDRLH24088351849/VIGNESH SHISHIR S/FDRL/00219		28-Mar-2024		877,500.25	877,845.54Cr
28-Mar-2024	RTGS/RATNH24088968598/HIGH OCTANE WORLD WIDE COFFE		28-Mar-2024	874,633.25		3,212.29Cr
28-Mar-2024	RTGS/FDRLH24088352068/VIGNESH SHISHIR S/FDRL/00219		28-Mar-2024		891,000.25	894,212.54Cr
28-Mar-2024	RTGS/RATNH24088969435/HIGH OCTANE WORLD WIDE COFFE		28-Mar-2024	894,100.02		112.52Cr
28-Mar-2024	RTGS/FDRLH24088353217/VIGNESH SHISHIR S/FDRL/00219		28-Mar-2024		891,000.25	891,112.77Cr
28-Mar-2024	RTGS/RATNH24088971328/HIGH OCTANE WORLD WIDE COFFE		28-Mar-2024	884,600.25		6,512.52Cr
28-Mar-2024	RTGS/FDRLH24088356988/VIGNESH SHISHIR S/FDRL/00219		28-Mar-2024		891,400.25	897,912.77Cr
28-Mar-2024	RTGS/RATNH24088971784/HIGH OCTANE WORLD WIDE COFFE		28-Mar-2024	897,166.50		746.27Cr
28-Mar-2024	RTGS/FDRLH24088357664/VIGNESH SHISHIR S/FDRL/00219		28-Mar-2024		895,100.25	895,846.52Cr
28-Mar-2024	RTGS/RATNH24088973872/HIGH OCTANE WORLD WIDE COFFE		28-Mar-2024	886,700.02		9,146.50Cr
28-Mar-2024	PCD/402172XXXXXX4457/GBS REDDI AND CO BANGAL		28-Mar-2024	500.00		8,646.50Cr
29-Mar-2024	PCD/402172XXXXXX4457/MSW*NEW SAMRAT RESTAURABangal		29-Mar-2024	100.00		8,546.50Cr
30-Mar-2024	RTGS/FDRLH24090883294/VIGNESH SHISHIR S/FDRL/00219		30-Mar-2024		845,100.25	853,646.75Cr
30-Mar-2024	RTGS/RATNH24090286672/HIGH OCTANE WORLD WIDE COFFE		30-Mar-2024	853,400.25		246.50Cr
30-Mar-2024	RTGS/FDRLH24090886461/VIGNESH SHISHIR S/FDRL/00219		30-Mar-2024		843,500.25	843,746.75Cr
30-Mar-2024	RTGS/RATNH24090289417/HIGH OCTANE WORLD WIDE COFFE		30-Mar-2024	840,100.52		3,646.23Cr
30-Mar-2024	RTGS/FDRLH24090886538/VIGNESH SHISHIR S/FDRL/00219		30-Mar-2024		850,500.50	854,146.73Cr
30-Mar-2024	RTGS/RATNH24090292053/HIGH OCTANE WORLD WIDE COFFE		30-Mar-2024	854,100.25		46.48Cr
30-Mar-2024	RTGS/FDRLH24090886638/VIGNESH SHISHIR S/FDRL/00219		30-Mar-2024		840,500.25	840,546.73Cr
30-Mar-2024	RTGS/RATNH24090294410/HIGH OCTANE WORLD WIDE COFFE		30-Mar-2024	837,644.25		2,902.48Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
30-Mar-2024	RTGS/FDRLH24090886733/VIGNESH SHISHIR S/FDRL/00219		30-Mar-2024		850,100.25	853,002.73Cr
30-Mar-2024	RTGS/RATNH24090296740/HIGH OCTANE WORLD WIDE COFFE		30-Mar-2024	852,700.52		302.21Cr
30-Mar-2024	RTGS/FDRLH24090886812/VIGNESH SHISHIR S/FDRL/00219		30-Mar-2024		847,500.52	847,802.73Cr
30-Mar-2024	RTGS/RATNH24090301927/HIGH OCTANE WORLD WIDE COFFE		30-Mar-2024	840,600.25		7,202.48Cr
30-Mar-2024	RTGS/FDRLH24090889971/VIGNESH SHISHIR S/FDRL/00219		30-Mar-2024		846,100.25	853,302.73Cr
30-Mar-2024	RTGS/RATNH24090303665/HIGH OCTANE WORLD WIDE COFFE		30-Mar-2024	853,100.25		202.48Cr
30-Mar-2024	RTGS/FDRLH24090890179/VIGNESH SHISHIR S/FDRL/00219		30-Mar-2024		851,500.25	851,702.73Cr
30-Mar-2024	RTGS/RATNH24090305764/HIGH OCTANE WORLD WIDE COFFE		30-Mar-2024	848,744.60		2,958.13Cr
30-Mar-2024	RTGS/FDRLH24090890310/VIGNESH SHISHIR S/FDRL/00219		30-Mar-2024		832,600.25	835,558.38Cr
30-Mar-2024	RTGS/RATNH24090307049/HIGH OCTANE WORLD WIDE COFFE		30-Mar-2024	830,166.40		5,391.98Cr
30-Mar-2024	RTGS/FDRLH24090890610/VIGNESH SHISHIR S/FDRL/00219		30-Mar-2024		845,600.25	850,992.23Cr
30-Mar-2024	RTGS/RATNH24090309790/HIGH OCTANE WORLD WIDE COFFE		30-Mar-2024	850,644.50		347.73Cr
30-Mar-2024	RTGS/FDRLH24090893200/VIGNESH SHISHIR S/FDRL/00219		30-Mar-2024		844,600.25	844,947.98Cr
30-Mar-2024	RTGS/RATNH24090311730/HIGH OCTANE WORLD WIDE COFFE		30-Mar-2024	839,766.50		5,181.48Cr
30-Mar-2024	RTGS/FDRLH24090894011/VIGNESH SHISHIR S/FDRL/00219		30-Mar-2024		840,200.02	845,381.50Cr
30-Mar-2024	RTGS/RATNH24090312686/HIGH OCTANE WORLD WIDE COFFE		30-Mar-2024	845,166.50		215.00Cr
30-Mar-2024	RTGS/FDRLH24090894185/VIGNESH SHISHIR S/FDRL/00219		30-Mar-2024		833,166.50	833,381.50Cr
30-Mar-2024	RTGS/RATNH24090313789/HIGH OCTANE WORLD WIDE COFFE		30-Mar-2024	827,600.25		5,781.25Cr
30-Mar-2024	RTGS/FDRLH24090894518/VIGNESH SHISHIR S/FDRL/00219		30-Mar-2024		841,600.25	847,381.50Cr
30-Mar-2024	RTGS/RATNH24090313966/HIGH OCTANE WORLD WIDE COFFE		30-Mar-2024	847,166.50		215.00Cr
30-Mar-2024	RTGS/FDRLH24090894807/VIGNESH SHISHIR S/FDRL/00219		30-Mar-2024		840,200.25	840,415.25Cr
30-Mar-2024	RTGS/RATNH24090314905/HIGH OCTANE WORLD WIDE COFFE		30-Mar-2024	835,600.25		4,815.00Cr
30-Mar-2024	RTGS/FDRLH24090897259/VIGNESH SHISHIR S/FDRL/00219		30-Mar-2024		840,166.50	844,981.50Cr
30-Mar-2024	RTGS/RATNH24090315746/HIGH OCTANE WORLD WIDE COFFE		30-Mar-2024	844,166.50		815.00Cr
30-Mar-2024	RTGS/FDRLH24090899432/VIGNESH SHISHIR S/FDRL/00219		30-Mar-2024		840,166.50	840,981.50Cr
30-Mar-2024	RTGS/RATNH24090316573/HIGH OCTANE WORLD WIDE COFFE		30-Mar-2024	837,400.25		3,581.25Cr
30-Mar-2024	RTGS/FDRLH24090899781/VIGNESH SHISHIR S/FDRL/00219		30-Mar-2024		840,400.25	843,981.50Cr
30-Mar-2024	RTGS/RATNH24090317224/HIGH OCTANE WORLD WIDE COFFE		30-Mar-2024	843,166.50		815.00Cr
30-Mar-2024	RTGS/FDRLH24090900635/VIGNESH SHISHIR S/FDRL/00219		30-Mar-2024		837,166.50	837,981.50Cr
30-Mar-2024	RTGS/RATNH24090318638/HIGH OCTANE WORLD WIDE COFFE		30-Mar-2024	830,166.50		7,815.00Cr
30-Mar-2024	RTGS/FDRLH24090902530/VIGNESH SHISHIR S/FDRL/00219		30-Mar-2024		846,500.25	854,315.25Cr
30-Mar-2024	RTGS/RATNH24090319779/HIGH OCTANE WORLD WIDE COFFE		30-Mar-2024	854,100.25		215.00Cr
30-Mar-2024	RTGS/FDRLH24090906667/VIGNESH SHISHIR S/FDRL/00219		30-Mar-2024		840,500.25	840,715.25Cr
30-Mar-2024	RTGS/RATNH24090321359/HIGH OCTANE WORLD WIDE COFFE		30-Mar-2024	834,600.25		6,115.00Cr
30-Mar-2024	RTGS/FDRLH24090908713/VIGNESH SHISHIR S/FDRL/00219		30-Mar-2024		847,500.25	853,615.25Cr
30-Mar-2024	RTGS/RATNH24090322611/HIGH OCTANE WORLD WIDE COFFE		30-Mar-2024	853,122.50		492.75Cr
30-Mar-2024	RTGS/FDRLH24090909449/VIGNESH SHISHIR S/FDRL/00219		30-Mar-2024		849,200.25	849,693.00Cr
30-Mar-2024	RTGS/RATNH24090324045/HIGH OCTANE WORLD WIDE COFFE		30-Mar-2024	845,600.25		4,092.75Cr
30-Mar-2024	RTGS/FDRLH24090911356/VIGNESH SHISHIR S/FDRL/00219		30-Mar-2024		842,500.25	846,593.00Cr
30-Mar-2024	RTGS/RATNH24090325376/HIGH OCTANE WORLD WIDE COFFE		30-Mar-2024	846,500.25		92.75Cr
31-Mar-2024	RTGS/FDRLH24091289307/VIGNESH SHISHIR S/FDRL/00219		31-Mar-2024		815,100.25	815,193.00Cr

Page Total :

16,860,079.77

17,672,370.29

815,193.00Cr

Page

83

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
31-Mar-2024	RTGS/RATNH24091491622/HIGH OCTANE WORLD WIDE COFFE		31-Mar-2024	810,255.50		4,937.50Cr
31-Mar-2024	IMPS 409113738267 FROM VIGNESH SHISHIR S		31-Mar-2024		500,000.00	504,937.50Cr
31-Mar-2024	NEFT/000368018685/SBIN/HIGH OCTANE WORLD WIDE COFF		31-Mar-2024	500,000.00		4,937.50Cr
31-Mar-2024	IMPS 409113741152 FROM VIGNESH SHISHIR S		31-Mar-2024		315,000.00	319,937.50Cr
01-Apr-2024	PCD/402172XXXXXX4457/METROPOLI S HEALTHCARE MUMBAI		01-Apr-2024	1,665.00		318,272.50Cr
02-Apr-2024	RTGS/RATNH24093714775/HIGH OCTANE WORLD WIDE COFFE		02-Apr-2024	308,166.70		10,105.80Cr
02-Apr-2024	PCD/402172XXXXXX4457/GBS REDDI AND CO BANGAL		02-Apr-2024	1,000.00		9,105.80Cr
03-Apr-2024	PCD/402172XXXXXX4457/G B S REDDI AND CO Bangal		03-Apr-2024	1,000.00		8,105.80Cr
09-Apr-2024	PCD/402172XXXXXX4457/G B S REDDI AND CO Bangal		09-Apr-2024	500.00		7,605.80Cr
09-Apr-2024	PCD/402172XXXXXX4457/OPTIVAL HEALTH Solutio BANGAL		09-Apr-2024	811.00		6,794.80Cr
13-Apr-2024	PCD/402172XXXXXX4457/GBS REDDI AND CO BANGAL		13-Apr-2024	1,000.00		5,794.80Cr
13-Apr-2024	PCD/402172XXXXXX4457/MANOMAY HEARING SOLUTI BANGAL		13-Apr-2024	600.00		5,194.80Cr
15-Apr-2024	PCD/402172XXXXXX4457/G B S REDDI AND CO Bangal		15-Apr-2024	1,000.00		4,194.80Cr
18-Apr-2024	PCD/402172XXXXXX4457/GBS REDDI AND CO BANGAL		18-Apr-2024	500.00		3,694.80Cr
18-Apr-2024	IMPS 410918637994 FROM VIGNESH SHISHIR S		18-Apr-2024		46,000.00	49,694.80Cr
18-Apr-2024	NEFT/000371334270/SBIN/HIGH OCTANE WORLD WIDE COFF		18-Apr-2024	49,177.50		517.30Cr
19-Apr-2024	PCD/402172XXXXXX4457/GBS REDDI AND CO BANGAL		19-Apr-2024	500.00		17.30Cr
14-May-2024	IMPS 413519185567 FROM VIGNESH SHISHIR S		14-May-2024		49,000.00	49,017.30Cr
14-May-2024	NEFT/000375943081/SBIN/HIGH OCTANE WORLD WIDE COFF		14-May-2024	48,911.50		105.80Cr
14-May-2024	SCHRG RCRVRY/DC DECLINE ISF BAL:000000533172:4457		14-May-2024	20.00		85.80Cr
14-May-2024	GST RCRVRY/DC DECLINE ISF BAL:000000533172:4457		14-May-2024	3.60		82.20Cr
15-May-2024	RTGS/FDRLH24136941216/VIGNESH SHISHIR S/FDRL/00219		15-May-2024		1,999,000.00	1,999,082.20Cr
15-May-2024	RTGS/RATNH24136539807/HIGH OCTANE WORLD WIDE COFFE		15-May-2024	1,999,050.50		31.70Cr
15-May-2024	RTGS/FDRLH24136947923/VIGNESH SHISHIR S/FDRL/00219		15-May-2024		2,050,100.25	2,050,131.95Cr
15-May-2024	RTGS/RATNH24136543469/HIGH OCTANE WORLD WIDE COFFE		15-May-2024	2,046,700.25		3,431.70Cr
15-May-2024	RTGS/FDRLH24136948584/VIGNESH SHISHIR S/FDRL/00219		15-May-2024		2,040,100.25	2,043,531.95Cr
15-May-2024	RTGS/RATNH24136544319/HIGH OCTANE WORLD WIDE COFFE		15-May-2024	2,043,100.25		431.70Cr
15-May-2024	RTGS/FDRLH24136948766/VIGNESH SHISHIR S/FDRL/00219		15-May-2024		2,036,100.25	2,036,531.95Cr
15-May-2024	RTGS/RATNH24136545829/HIGH OCTANE WORLD WIDE COFFE		15-May-2024	2,025,644.70		10,887.25Cr
15-May-2024	RTGS/FDRLH24136949043/VIGNESH SHISHIR S/FDRL/00219		15-May-2024		2,030,166.50	2,041,053.75Cr
15-May-2024	RTGS/RATNH24136548115/HIGH OCTANE WORLD WIDE COFFE		15-May-2024	2,040,500.25		553.50Cr
15-May-2024	RTGS/FDRLH24136953249/VIGNESH SHISHIR S/FDRL/00219		15-May-2024		2,041,066.50	2,041,620.00Cr
15-May-2024	RTGS/RATNH24136549959/HIGH OCTANE WORLD WIDE COFFE		15-May-2024	2,035,600.25		6,019.75Cr
15-May-2024	RTGS/FDRLH24136963263/VIGNESH SHISHIR S/FDRL/00219		15-May-2024		2,042,155.50	2,048,175.25Cr
15-May-2024	RTGS/RATNH24136557674/HIGH OCTANE WORLD WIDE COFFE		15-May-2024	2,048,155.60		19.65Cr
15-May-2024	RTGS/FDRLH24136963776/VIGNESH SHISHIR S/FDRL/00219		15-May-2024		2,043,100.25	2,043,119.90Cr
15-May-2024	RTGS/RATNH24136559129/HIGH OCTANE WORLD WIDE COFFE		15-May-2024	2,043,112.50		7.40Cr
15-May-2024	RTGS/FDRLH24136964536/VIGNESH SHISHIR S/FDRL/00219		15-May-2024		2,040,100.50	2,040,107.90Cr
15-May-2024	RTGS/RATNH24136561524/HIGH OCTANE WORLD WIDE COFFE		15-May-2024	2,038,900.25		1,207.65Cr
15-May-2024	RTGS/FDRLH24136967196/VIGNESH SHISHIR S/FDRL/00219		15-May-2024		2,040,155.60	2,041,363.25Cr
15-May-2024	RTGS/RATNH24136563834/HIGH OCTANE WORLD WIDE COFFE		15-May-2024	2,041,200.25		163.00Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
15-May-2024	RTGS/FDRLH24136971190/VIGNESH SHISHIR S/FDRL/00219		15-May-2024		2,037,155.60	2,037,318.60Cr
15-May-2024	RTGS/RATNH24136565136/HIGH OCTANE WORLD WIDE COFFE		15-May-2024	2,037,316.50		2.10Cr
15-May-2024	RTGS/FDRLH24136974949/VIGNESH SHISHIR S/FDRL/00219		15-May-2024		2,037,166.50	2,037,168.60Cr
15-May-2024	RTGS/RATNH24136566637/HIGH OCTANE WORLD WIDE COFFE		15-May-2024	2,031,644.50		5,524.10Cr
15-May-2024	RTGS/FDRLH24136975957/VIGNESH SHISHIR S/FDRL/00219		15-May-2024		2,034,100.25	2,039,624.35Cr
15-May-2024	RTGS/RATNH24136569489/HIGH OCTANE WORLD WIDE COFFE		15-May-2024	2,039,600.25		24.10Cr
15-May-2024	RTGS/FDRLH24136986137/VIGNESH SHISHIR S/FDRL/00219		15-May-2024		2,015,166.52	2,015,190.62Cr
15-May-2024	RTGS/RATNH24136574104/HIGH OCTANE WORLD WIDE COFFE		15-May-2024	2,014,600.25		590.37Cr
15-May-2024	RTGS/FDRLH24136987749/VIGNESH SHISHIR S/FDRL/00219		15-May-2024		2,026,166.50	2,026,756.87Cr
15-May-2024	RTGS/RATNH24136575938/HIGH OCTANE WORLD WIDE COFFE		15-May-2024	2,026,155.50		601.37Cr
15-May-2024	RTGS/FDRLH24136023571/VIGNESH SHISHIR S/FDRL/00219		15-May-2024		2,022,000.00	2,022,601.37Cr
15-May-2024	RTGS/RATNH24136597998/HIGH OCTANE WORLD WIDE COFFE		15-May-2024	2,018,400.50		4,200.87Cr
16-May-2024	RTGS/FDRLH24137162733/VIGNESH SHISHIR S/FDRL/00219		16-May-2024		2,022,000.50	2,026,201.37Cr
16-May-2024	RTGS/RATNH24137680886/HIGH OCTANE WORLD WIDE COFFE		16-May-2024	2,026,100.50		100.87Cr
16-May-2024	RTGS/FDRLH24137167502/VIGNESH SHISHIR S/FDRL/00219		16-May-2024		2,017,100.00	2,017,200.87Cr
16-May-2024	RTGS/RATNH24137692251/HIGH OCTANE WORLD WIDE COFFE		16-May-2024	2,017,166.40		34.47Cr
16-May-2024	RTGS/FDRLH24137167601/VIGNESH SHISHIR S/FDRL/00219		16-May-2024		2,024,100.25	2,024,134.72Cr
16-May-2024	RTGS/RATNH24137694044/HIGH OCTANE WORLD WIDE COFFE		16-May-2024	2,018,900.25		5,234.47Cr
16-May-2024	RTGS/FDRLH24137169404/VIGNESH SHISHIR S/FDRL/00219		16-May-2024		2,018,166.50	2,023,400.97Cr
16-May-2024	RTGS/RATNH24137694816/HIGH OCTANE WORLD WIDE COFFE		16-May-2024	2,023,366.40		34.57Cr
16-May-2024	RTGS/FDRLH24137170807/VIGNESH SHISHIR S/FDRL/00219		16-May-2024		2,021,400.25	2,021,434.82Cr
16-May-2024	RTGS/RATNH24137695222/HIGH OCTANE WORLD WIDE COFFE		16-May-2024	2,010,366.40		11,068.42Cr
16-May-2024	RTGS/FDRLH24137170944/VIGNESH SHISHIR S/FDRL/00219		16-May-2024		2,025,000.00	2,036,068.42Cr
16-May-2024	RTGS/RATNH24137696277/HIGH OCTANE WORLD WIDE COFFE		16-May-2024	2,036,010.50		57.92Cr
16-May-2024	RTGS/FDRLH24137171107/VIGNESH SHISHIR S/FDRL/00219		16-May-2024		2,020,100.50	2,020,158.42Cr
16-May-2024	RTGS/RATNH24137696906/HIGH OCTANE WORLD WIDE COFFE		16-May-2024	2,010,100.50		10,057.92Cr
16-May-2024	RTGS/FDRLH24137171226/VIGNESH SHISHIR S/FDRL/00219		16-May-2024		2,022,166.50	2,032,224.42Cr
16-May-2024	RTGS/RATNH24137697342/HIGH OCTANE WORLD WIDE COFFE		16-May-2024	2,032,221.60		2.82Cr
16-May-2024	RTGS/FDRLH24137171484/VIGNESH SHISHIR S/FDRL/00219		16-May-2024		2,020,000.00	2,020,002.82Cr
16-May-2024	RTGS/RATNH24137698607/HIGH OCTANE WORLD WIDE COFFE		16-May-2024	2,011,500.50		8,502.32Cr
16-May-2024	RTGS/FDRLH24137174538/VIGNESH SHISHIR S/FDRL/00219		16-May-2024		2,023,100.25	2,031,602.57Cr
16-May-2024	RTGS/RATNH24137699060/HIGH OCTANE WORLD WIDE COFFE		16-May-2024	2,031,566.40		36.17Cr
16-May-2024	RTGS/FDRLH24137174904/VIGNESH SHISHIR S/FDRL/00219		16-May-2024		2,021,500.25	2,021,536.42Cr
16-May-2024	RTGS/RATNH24137699749/HIGH OCTANE WORLD WIDE COFFE		16-May-2024	2,011,644.50		9,891.92Cr
16-May-2024	RTGS/FDRLH24137175195/VIGNESH SHISHIR S/FDRL/00219		16-May-2024		2,021,000.00	2,030,891.92Cr
16-May-2024	RTGS/RATNH24137700989/HIGH OCTANE WORLD WIDE COFFE		16-May-2024	2,030,166.50		725.42Cr
16-May-2024	RTGS/FDRLH24137175381/VIGNESH SHISHIR S/FDRL/00219		16-May-2024		2,021,500.50	2,022,225.92Cr
16-May-2024	RTGS/RATNH24137702106/HIGH OCTANE WORLD WIDE COFFE		16-May-2024	2,012,600.25		9,625.67Cr
16-May-2024	RTGS/FDRLH24137175740/VIGNESH SHISHIR S/FDRL/00219		16-May-2024		2,018,010.50	2,027,636.17Cr
16-May-2024	RTGS/RATNH24137702945/HIGH OCTANE WORLD WIDE COFFE		16-May-2024	2,027,500.25		135.92Cr
16-May-2024	RTGS/FDRLH24137176254/VIGNESH SHISHIR S/FDRL/00219		16-May-2024		2,014,155.50	2,014,291.42Cr

Page Total :

40,466,928.45

42,481,056.87

2,014,291.42Cr

Page

85

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
16-May-2024	RTGS/RATNH24137704017/HIGH OCTANE WORLD WIDE COFFE		16-May-2024	2,002,600.40		11,691.02Cr
16-May-2024	RTGS/FDRLH24137179712/VIGNESH SHISHIR S/FDRL/00219		16-May-2024		2,017,100.25	2,028,791.27Cr
16-May-2024	RTGS/RATNH24137704483/HIGH OCTANE WORLD WIDE COFFE		16-May-2024	2,028,166.50		624.77Cr
16-May-2024	RTGS/FDRLH24137179956/VIGNESH SHISHIR S/FDRL/00219		16-May-2024		2,017,300.20	2,017,924.97Cr
16-May-2024	RTGS/RATNH24137705613/HIGH OCTANE WORLD WIDE COFFE		16-May-2024	202,644.50		1,815,280.47Cr
16-May-2024	RTGS/RATNH24137705945/HIGH OCTANE WORLD WIDE COFFE		16-May-2024	1,815,200.50		79.97Cr
16-May-2024	RTGS/FDRLH24137180334/VIGNESH SHISHIR S/FDRL/00219		16-May-2024		2,016,100.25	2,016,180.22Cr
16-May-2024	RTGS/RATNH24137706688/HIGH OCTANE WORLD WIDE COFFE		16-May-2024	2,011,100.25		5,079.97Cr
16-May-2024	RTGS/FDRLH24137184445/VIGNESH SHISHIR S/FDRL/00219		16-May-2024		2,030,166.50	2,035,246.47Cr
16-May-2024	RTGS/RATNH24137711220/HIGH OCTANE WORLD WIDE COFFE		16-May-2024	2,035,100.50		145.97Cr
16-May-2024	RTGS/FDRLH24137185887/VIGNESH SHISHIR S/FDRL/00219		16-May-2024		2,022,155.50	2,022,301.47Cr
16-May-2024	RTGS/RATNH24137711988/HIGH OCTANE WORLD WIDE COFFE		16-May-2024	2,002,544.60		19,756.87Cr
16-May-2024	RTGS/FDRLH24137186525/VIGNESH SHISHIR S/FDRL/00219		16-May-2024		2,016,500.50	2,036,257.37Cr
16-May-2024	RTGS/RATNH24137714362/HIGH OCTANE WORLD WIDE COFFE		16-May-2024	2,036,100.25		157.12Cr
16-May-2024	RTGS/FDRLH24137188735/VIGNESH SHISHIR S/FDRL/00219		16-May-2024		2,024,100.50	2,024,257.62Cr
16-May-2024	RTGS/RATNH24137717476/HIGH OCTANE WORLD WIDE COFFE		16-May-2024	2,016,400.25		7,857.37Cr
16-May-2024	RTGS/FDRLH24137192326/VIGNESH SHISHIR S/FDRL/00219		16-May-2024		2,027,166.50	2,035,023.87Cr
16-May-2024	RTGS/RATNH24137719004/HIGH OCTANE WORLD WIDE COFFE		16-May-2024	2,035,020.50		3.37Cr
16-May-2024	RTGS/FDRLH24137192947/VIGNESH SHISHIR S/FDRL/00219		16-May-2024		2,024,155.50	2,024,158.87Cr
16-May-2024	RTGS/RATNH24137721325/HIGH OCTANE WORLD WIDE COFFE		16-May-2024	2,011,500.25		12,658.62Cr
16-May-2024	RTGS/FDRLH24137193582/VIGNESH SHISHIR S/FDRL/00219		16-May-2024		1,512,000.00	1,524,658.62Cr
16-May-2024	RTGS/RATNH24137723195/HIGH OCTANE WORLD WIDE COFFE		16-May-2024	1,504,410.55		20,248.07Cr
16-May-2024	RTGS/FDRLH24137198512/VIGNESH SHISHIR S/FDRL/00219		16-May-2024		2,010,500.25	2,030,748.32Cr
16-May-2024	NEFT/000376259379/SBIN/HIGH OCTANE WORLD WIDE COFF		16-May-2024	2,030,400.65		347.67Cr
16-May-2024	RTGS/FDRLH24137210172/VIGNESH SHISHIR S/FDRL/00219		16-May-2024		2,010,200.50	2,010,548.17Cr
16-May-2024	NEFT/000376278259/SBIN/HIGH OCTANE WORLD WIDE COFF		16-May-2024	2,009,100.50		1,447.67Cr
16-May-2024	RTGS/FDRLH24137227599/VIGNESH SHISHIR S/FDRL/00219		16-May-2024		2,032,100.50	2,033,548.17Cr
16-May-2024	NEFT/000376283767/SBIN/HIGH OCTANE WORLD WIDE COFF		16-May-2024	2,033,100.76		447.41Cr
16-May-2024	RTGS/FDRLH24137234024/VIGNESH SHISHIR S/FDRL/00219		16-May-2024		2,028,900.00	2,029,347.41Cr
16-May-2024	NEFT/000376290999/SBIN/HIGH OCTANE WORLD WIDE COFF		16-May-2024	2,029,122.50		224.91Cr
16-May-2024	RTGS/FDRLH24137245797/VIGNESH SHISHIR S/FDRL/00219		16-May-2024		2,022,770.00	2,022,994.91Cr
16-May-2024	NEFT/000376300487/SBIN/HIGH OCTANE WORLD WIDE COFF		16-May-2024	2,016,488.70		6,506.21Cr
16-May-2024	RTGS/FDRLH24137259104/VIGNESH SHISHIR S/FDRL/00219		16-May-2024		2,017,000.00	2,023,506.21Cr
16-May-2024	NEFT/000376313070/SBIN/HIGH OCTANE WORLD WIDE COFF		16-May-2024	2,023,100.25		405.96Cr
16-May-2024	RTGS/FDRLH24137266458/VIGNESH SHISHIR S/FDRL/00219		16-May-2024		2,021,000.00	2,021,405.96Cr
16-May-2024	NEFT/000376317652/SBIN/HIGH OCTANE WORLD WIDE COFF		16-May-2024	2,018,900.25		2,505.71Cr
16-May-2024	RTGS/FDRLH24137274921/VIGNESH SHISHIR S/FDRL/00219		16-May-2024		2,015,200.25	2,017,705.96Cr
16-May-2024	NEFT/000376323138/SBIN/HIGH OCTANE WORLD WIDE COFF		16-May-2024	2,017,255.50		450.46Cr
16-May-2024	RTGS/FDRLH24137285315/VIGNESH SHISHIR S/FDRL/00219		16-May-2024		2,015,500.25	2,015,950.71Cr
16-May-2024	NEFT/000376330485/SBIN/HIGH OCTANE WORLD WIDE COFF		16-May-2024	2,006,155.50		9,795.21Cr
17-May-2024	RTGS/FDRLH24138426025/VIGNESH SHISHIR S/FDRL/00219		17-May-2024		2,014,500.25	2,024,295.46Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
17-May-2024	RTGS/RATNH24138875973/HIGH OCTANE WORLD WIDE COFFE		17-May-2024	2,024,166.50		128.96Cr
17-May-2024	RTGS/FDRLH24138427683/VIGNESH SHISHIR S/FDRL/00219		17-May-2024		2,014,500.25	2,014,629.21Cr
17-May-2024	RTGS/RATNH24138876212/HIGH OCTANE WORLD WIDE COFFE		17-May-2024	2,011,644.50		2,984.71Cr
17-May-2024	RTGS/FDRLH24138427765/VIGNESH SHISHIR S/FDRL/00219		17-May-2024		2,002,000.00	2,004,984.71Cr
17-May-2024	RTGS/RATNH24138876926/HIGH OCTANE WORLD WIDE COFFE		17-May-2024	2,004,900.60		84.11Cr
17-May-2024	RTGS/FDRLH24138427820/VIGNESH SHISHIR S/FDRL/00219		17-May-2024		2,016,500.00	2,016,584.11Cr
17-May-2024	RTGS/RATNH24138878705/HIGH OCTANE WORLD WIDE COFFE		17-May-2024	2,010,366.50		6,217.61Cr
17-May-2024	RTGS/FDRLH24138427882/VIGNESH SHISHIR S/FDRL/00219		17-May-2024		2,018,500.65	2,024,718.26Cr
17-May-2024	RTGS/RATNH24138881161/HIGH OCTANE WORLD WIDE COFFE		17-May-2024	2,024,166.50		551.76Cr
17-May-2024	RTGS/FDRLH24138427963/VIGNESH SHISHIR S/FDRL/00219		17-May-2024		2,011,500.50	2,012,052.26Cr
17-May-2024	RTGS/RATNH24138881789/HIGH OCTANE WORLD WIDE COFFE		17-May-2024	2,006,500.25		5,552.01Cr
17-May-2024	RTGS/FDRLH24138428031/VIGNESH SHISHIR S/FDRL/00219		17-May-2024		2,001,500.50	2,007,052.51Cr
17-May-2024	RTGS/RATNH24138882733/HIGH OCTANE WORLD WIDE COFFE		17-May-2024	2,007,025.50		27.01Cr
17-May-2024	RTGS/FDRLH24138430020/VIGNESH SHISHIR S/FDRL/00219		17-May-2024		2,011,500.25	2,011,527.26Cr
17-May-2024	RTGS/RATNH24138883075/HIGH OCTANE WORLD WIDE COFFE		17-May-2024	2,002,600.50		8,926.76Cr
17-May-2024	RTGS/FDRLH24138430101/VIGNESH SHISHIR S/FDRL/00219		17-May-2024		2,012,500.50	2,021,427.26Cr
17-May-2024	RTGS/RATNH24138883546/HIGH OCTANE WORLD WIDE COFFE		17-May-2024	2,021,400.25		27.01Cr
17-May-2024	RTGS/FDRLH24138430202/VIGNESH SHISHIR S/FDRL/00219		17-May-2024		2,014,200.25	2,014,227.26Cr
17-May-2024	RTGS/RATNH24138884781/HIGH OCTANE WORLD WIDE COFFE		17-May-2024	2,008,677.50		5,549.76Cr
17-May-2024	RTGS/FDRLH24138430296/VIGNESH SHISHIR S/FDRL/00219		17-May-2024		2,016,500.50	2,022,050.26Cr
17-May-2024	RTGS/RATNH24138885404/HIGH OCTANE WORLD WIDE COFFE		17-May-2024	2,022,020.50		29.76Cr
17-May-2024	RTGS/FDRLH24138430424/VIGNESH SHISHIR S/FDRL/00219		17-May-2024		2,014,200.25	2,014,230.01Cr
17-May-2024	RTGS/RATNH24138886765/HIGH OCTANE WORLD WIDE COFFE		17-May-2024	2,008,677.90		5,552.11Cr
17-May-2024	RTGS/FDRLH24138432475/VIGNESH SHISHIR S/FDRL/00219		17-May-2024		2,003,100.25	2,008,652.36Cr
17-May-2024	RTGS/RATNH24138887776/HIGH OCTANE WORLD WIDE COFFE		17-May-2024	2,006,200.25		2,452.11Cr
17-May-2024	RTGS/FDRLH24138434592/VIGNESH SHISHIR S/FDRL/00219		17-May-2024		2,014,500.50	2,016,952.61Cr
17-May-2024	RTGS/RATNH24138888317/HIGH OCTANE WORLD WIDE COFFE		17-May-2024	2,010,366.90		6,585.71Cr
17-May-2024	RTGS/FDRLH24138434738/VIGNESH SHISHIR S/FDRL/00219		17-May-2024		2,011,000.00	2,017,585.71Cr
17-May-2024	RTGS/RATNH24138889576/HIGH OCTANE WORLD WIDE COFFE		17-May-2024	2,017,200.25		385.46Cr
17-May-2024	RTGS/FDRLH24138434904/VIGNESH SHISHIR S/FDRL/00219		17-May-2024		2,011,500.25	2,011,885.71Cr
17-May-2024	RTGS/RATNH24138891109/HIGH OCTANE WORLD WIDE COFFE		17-May-2024	2,006,400.25		5,485.46Cr
17-May-2024	RTGS/FDRLH24138435110/VIGNESH SHISHIR S/FDRL/00219		17-May-2024		2,011,000.00	2,016,485.46Cr
17-May-2024	RTGS/RATNH24138891688/HIGH OCTANE WORLD WIDE COFFE		17-May-2024	2,016,400.25		85.21Cr
17-May-2024	RTGS/FDRLH24138435607/VIGNESH SHISHIR S/FDRL/00219		17-May-2024		2,013,100.25	2,013,185.46Cr
17-May-2024	RTGS/RATNH24138892921/HIGH OCTANE WORLD WIDE COFFE		17-May-2024	2,006,400.25		6,785.21Cr
17-May-2024	RTGS/FDRLH24138440130/VIGNESH SHISHIR S/FDRL/00219		17-May-2024		2,013,500.00	2,020,285.21Cr
17-May-2024	RTGS/RATNH24138893712/HIGH OCTANE WORLD WIDE COFFE		17-May-2024	2,020,200.35		84.86Cr
17-May-2024	RTGS/FDRLH24138440412/VIGNESH SHISHIR S/FDRL/00219		17-May-2024		2,011,500.00	2,011,584.86Cr
17-May-2024	RTGS/RATNH24138895102/HIGH OCTANE WORLD WIDE COFFE		17-May-2024	2,004,200.50		7,384.36Cr
17-May-2024	RTGS/FDRLH24138440618/VIGNESH SHISHIR S/FDRL/00219		17-May-2024		2,010,100.25	2,017,484.61Cr
17-May-2024	RTGS/RATNH24138896243/HIGH OCTANE WORLD WIDE COFFE		17-May-2024	2,017,200.50		284.11Cr

Page Total :

42,256,716.50

40,232,705.15

284.11Cr

Page

87

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
17-May-2024	RTGS/FDRLH24138440947/VIGNESH SHISHIR S/FDRL/00219		17-May-2024		2,003,500.50	2,003,784.61Cr
17-May-2024	RTGS/RATNH24138897749/HIGH OCTANE WORLD WIDE COFFE		17-May-2024	1,998,733.60		5,051.01Cr
17-May-2024	RTGS/FDRLH24138442660/VIGNESH SHISHIR S/FDRL/00219		17-May-2024		2,011,500.00	2,016,551.01Cr
17-May-2024	RTGS/RATNH24138899570/HIGH OCTANE WORLD WIDE COFFE		17-May-2024	2,016,500.50		50.51Cr
17-May-2024	RTGS/FDRLH24138444858/VIGNESH SHISHIR S/FDRL/00219		17-May-2024		2,010,100.25	2,010,150.76Cr
17-May-2024	RTGS/RATNH24138900928/HIGH OCTANE WORLD WIDE COFFE		17-May-2024	2,001,500.36		8,650.40Cr
17-May-2024	RTGS/FDRLH24138445202/VIGNESH SHISHIR S/FDRL/00219		17-May-2024		1,718,500.00	1,727,150.40Cr
17-May-2024	RTGS/RATNH24138902444/HIGH OCTANE WORLD WIDE COFFE		17-May-2024	1,726,549.04		601.36Cr
17-May-2024	RTGS/FDRLH24138446315/VIGNESH SHISHIR S/FDRL/00219		17-May-2024		2,004,122.50	2,004,723.86Cr
17-May-2024	NEFT/000376473457/SBIN/HIGH OCTANE WORLD WIDE COFF		17-May-2024	2,003,100.50		1,623.36Cr
18-May-2024	RTGS/FDRLH24139695088/VIGNESH SHISHIR S/FDRL/00219		18-May-2024		1,964,500.50	1,966,123.86Cr
18-May-2024	RTGS/RATNH24139072085/HIGH OCTANE WORLD WIDE COFFE		18-May-2024	1,966,123.50		0.36Cr
18-May-2024	RTGS/FDRLH24139696570/VIGNESH SHISHIR S/FDRL/00219		18-May-2024		1,955,300.00	1,955,300.36Cr
18-May-2024	RTGS/RATNH24139072828/HIGH OCTANE WORLD WIDE COFFE		18-May-2024	1,951,600.25		3,700.11Cr
18-May-2024	RTGS/FDRLH24139696617/VIGNESH SHISHIR S/FDRL/00219		18-May-2024		1,957,800.00	1,961,500.11Cr
18-May-2024	RTGS/RATNH24139073184/HIGH OCTANE WORLD WIDE COFFE		18-May-2024	1,961,500.10		0.01Cr
18-May-2024	RTGS/FDRLH24139696728/VIGNESH SHISHIR S/FDRL/00219		18-May-2024		1,950,600.00	1,950,600.01Cr
18-May-2024	RTGS/RATNH24139073538/HIGH OCTANE WORLD WIDE COFFE		18-May-2024	1,940,600.25		9,999.76Cr
18-May-2024	RTGS/FDRLH24139696775/VIGNESH SHISHIR S/FDRL/00219		18-May-2024		1,957,900.00	1,967,899.76Cr
18-May-2024	RTGS/RATNH24139073810/HIGH OCTANE WORLD WIDE COFFE		18-May-2024	1,950,644.50		17,255.26Cr
18-May-2024	RTGS/FDRLH24139696825/VIGNESH SHISHIR S/FDRL/00219		18-May-2024		1,948,900.00	1,966,155.26Cr
18-May-2024	RTGS/RATNH24139075768/HIGH OCTANE WORLD WIDE COFFE		18-May-2024	1,966,122.60		32.66Cr
18-May-2024	RTGS/FDRLH24139697314/VIGNESH SHISHIR S/FDRL/00219		18-May-2024		1,960,600.00	1,960,632.66Cr
18-May-2024	RTGS/RATNH24139077958/HIGH OCTANE WORLD WIDE COFFE		18-May-2024	1,958,700.25		1,932.41Cr
18-May-2024	RTGS/FDRLH24139698871/VIGNESH SHISHIR S/FDRL/00219		18-May-2024		1,961,000.00	1,962,932.41Cr
18-May-2024	RTGS/RATNH24139078944/HIGH OCTANE WORLD WIDE COFFE		18-May-2024	1,957,622.50		5,309.91Cr
18-May-2024	RTGS/FDRLH24139698931/VIGNESH SHISHIR S/FDRL/00219		18-May-2024		1,955,800.00	1,961,109.91Cr
18-May-2024	RTGS/RATNH24139080117/HIGH OCTANE WORLD WIDE COFFE		18-May-2024	1,961,022.50		87.41Cr
18-May-2024	RTGS/FDRLH24139699055/VIGNESH SHISHIR S/FDRL/00219		18-May-2024		1,954,600.00	1,954,687.41Cr
18-May-2024	RTGS/RATNH24139081017/HIGH OCTANE WORLD WIDE COFFE		18-May-2024	1,948,700.60		5,986.81Cr
18-May-2024	RTGS/FDRLH24139699198/VIGNESH SHISHIR S/FDRL/00219		18-May-2024		1,960,400.00	1,966,386.81Cr
18-May-2024	RTGS/RATNH24139081411/HIGH OCTANE WORLD WIDE COFFE		18-May-2024	1,942,600.50		23,786.31Cr
18-May-2024	RTGS/FDRLH24139699393/VIGNESH SHISHIR S/FDRL/00219		18-May-2024		1,940,000.00	1,963,786.31Cr
18-May-2024	RTGS/RATNH24139082198/HIGH OCTANE WORLD WIDE COFFE		18-May-2024	1,960,500.25		3,286.06Cr
18-May-2024	RTGS/FDRLH24139699880/VIGNESH SHISHIR S/FDRL/00219		18-May-2024		1,959,000.00	1,962,286.06Cr
18-May-2024	RTGS/RATNH24139083334/HIGH OCTANE WORLD WIDE COFFE		18-May-2024	1,962,277.50		8.56Cr
18-May-2024	RTGS/FDRLH24139701532/VIGNESH SHISHIR S/FDRL/00219		18-May-2024		1,947,000.00	1,947,008.56Cr
18-May-2024	RTGS/RATNH24139083767/HIGH OCTANE WORLD WIDE COFFE		18-May-2024	1,940,500.50		6,508.06Cr
18-May-2024	RTGS/FDRLH24139701621/VIGNESH SHISHIR S/FDRL/00219		18-May-2024		1,960,600.00	1,967,108.06Cr
18-May-2024	RTGS/RATNH24139084426/HIGH OCTANE WORLD WIDE COFFE		18-May-2024	1,967,050.50		57.56Cr
18-May-2024	RTGS/FDRLH24139701763/VIGNESH SHISHIR S/FDRL/00219		18-May-2024		1,961,000.00	1,961,057.56Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
18-May-2024	RTGS/RATNH24139084815/HIGH OCTANE WORLD WIDE COFFE		18-May-2024	1,955,600.50		5,457.06Cr
18-May-2024	RTGS/FDRLH24139701880/VIGNESH SHISHIR S/FDRL/00219		18-May-2024		1,947,500.00	1,952,957.06Cr
18-May-2024	RTGS/RATNH24139085173/HIGH OCTANE WORLD WIDE COFFE		18-May-2024	1,952,911.60		45.46Cr
18-May-2024	RTGS/FDRLH24139702025/VIGNESH SHISHIR S/FDRL/00219		18-May-2024		1,960,000.00	1,960,045.46Cr
18-May-2024	RTGS/RATNH24139085793/HIGH OCTANE WORLD WIDE COFFE		18-May-2024	1,951,688.90		8,356.56Cr
18-May-2024	RTGS/FDRLH24139702182/VIGNESH SHISHIR S/FDRL/00219		18-May-2024		1,955,000.00	1,963,356.56Cr
18-May-2024	RTGS/RATNH24139087096/HIGH OCTANE WORLD WIDE COFFE		18-May-2024	1,963,100.25		256.31Cr
18-May-2024	RTGS/FDRLH24139705135/VIGNESH SHISHIR S/FDRL/00219		18-May-2024		1,955,600.00	1,955,856.31Cr
18-May-2024	RTGS/RATNH24139087518/HIGH OCTANE WORLD WIDE COFFE		18-May-2024	1,950,600.25		5,256.06Cr
18-May-2024	RTGS/FDRLH24139705615/VIGNESH SHISHIR S/FDRL/00219		18-May-2024		1,941,000.00	1,946,256.06Cr
18-May-2024	RTGS/RATNH24139087991/HIGH OCTANE WORLD WIDE COFFE		18-May-2024	1,945,200.25		1,055.81Cr
18-May-2024	RTGS/FDRLH24139705763/VIGNESH SHISHIR S/FDRL/00219		18-May-2024		1,951,000.00	1,952,055.81Cr
18-May-2024	RTGS/RATNH24139089045/HIGH OCTANE WORLD WIDE COFFE		18-May-2024	1,947,890.50		4,165.31Cr
18-May-2024	RTGS/FDRLH24139705984/VIGNESH SHISHIR S/FDRL/00219		18-May-2024		1,954,000.00	1,958,165.31Cr
18-May-2024	RTGS/RATNH24139090177/HIGH OCTANE WORLD WIDE COFFE		18-May-2024	1,950,600.25		7,565.06Cr
18-May-2024	RTGS/FDRLH24139706172/VIGNESH SHISHIR S/FDRL/00219		18-May-2024		1,955,000.00	1,962,565.06Cr
18-May-2024	RTGS/RATNH24139090798/HIGH OCTANE WORLD WIDE COFFE		18-May-2024	1,962,544.50		20.56Cr
18-May-2024	RTGS/FDRLH24139706427/VIGNESH SHISHIR S/FDRL/00219		18-May-2024		1,950,100.50	1,950,121.06Cr
18-May-2024	RTGS/RATNH24139092204/HIGH OCTANE WORLD WIDE COFFE		18-May-2024	1,943,600.25		6,520.81Cr
18-May-2024	RTGS/FDRLH24139708433/VIGNESH SHISHIR S/FDRL/00219		18-May-2024		1,143,000.00	1,149,520.81Cr
18-May-2024	RTGS/RATNH24139092627/HIGH OCTANE WORLD WIDE COFFE		18-May-2024	1,140,696.45		8,824.36Cr
18-May-2024	RTGS/FDRLH24139710576/VIGNESH SHISHIR S/FDRL/00219		18-May-2024		1,953,200.25	1,962,024.61Cr
18-May-2024	NEFT/000376660152/SBIN/HIGH OCTANE WORLD WIDE COFF		18-May-2024	1,961,366.50		658.11Cr
18-May-2024	RTGS/FDRLH24139714236/VIGNESH SHISHIR S/FDRL/00219		18-May-2024		1,946,500.00	1,947,158.11Cr
18-May-2024	NEFT/000376665308/SBIN/HIGH OCTANE WORLD WIDE COFF		18-May-2024	1,942,600.75		4,557.36Cr
18-May-2024	RTGS/FDRLH24139723002/VIGNESH SHISHIR S/FDRL/00219		18-May-2024		1,950,000.00	1,954,557.36Cr
18-May-2024	NEFT/000376676944/SBIN/HIGH OCTANE WORLD WIDE COFF		18-May-2024	1,953,600.50		956.86Cr
18-May-2024	RTGS/FDRLH24139726665/VIGNESH SHISHIR S/FDRL/00219		18-May-2024		1,949,000.00	1,949,956.86Cr
18-May-2024	NEFT/000376680168/SBIN/HIGH OCTANE WORLD WIDE COFF		18-May-2024	1,943,600.70		6,356.16Cr
18-May-2024	RTGS/FDRLH24139737169/VIGNESH SHISHIR S/FDRL/00219		18-May-2024		1,953,000.00	1,959,356.16Cr
18-May-2024	NEFT/000376687556/SBIN/HIGH OCTANE WORLD WIDE COFF		18-May-2024	1,959,266.40		89.76Cr
18-May-2024	RTGS/FDRLH24139742796/VIGNESH SHISHIR S/FDRL/00219		18-May-2024		1,944,000.00	1,944,089.76Cr
18-May-2024	NEFT/000376692660/SBIN/HIGH OCTANE WORLD WIDE COFF		18-May-2024	1,939,600.50		4,489.26Cr
18-May-2024	RTGS/FDRLH24139749664/VIGNESH SHISHIR S/FDRL/00219		18-May-2024		1,950,700.00	1,955,189.26Cr
18-May-2024	NEFT/000376701002/SBIN/HIGH OCTANE WORLD WIDE COFF		18-May-2024	1,955,122.60		66.66Cr
18-May-2024	RTGS/FDRLH24139754252/VIGNESH SHISHIR S/FDRL/00219		18-May-2024		1,949,100.25	1,949,166.91Cr
18-May-2024	NEFT/000376705192/SBIN/HIGH OCTANE WORLD WIDE COFF		18-May-2024	1,949,122.60		44.31Cr
18-May-2024	RTGS/FDRLH24139761210/VIGNESH SHISHIR S/FDRL/00219		18-May-2024		1,961,500.00	1,961,544.31Cr
18-May-2024	NEFT/000376709261/SBIN/HIGH OCTANE WORLD WIDE COFF		18-May-2024	1,955,622.51		5,921.80Cr
20-May-2024	RTGS/FDRLH24141034319/G ANITHA/FDRL/002198		20-May-2024		1,000,440.00	1,006,361.80Cr
20-May-2024	RTGS/FDRLH24141035545/G ANITHA/FDRL/002198		20-May-2024		200,010.00	1,206,371.80Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
20-May-2024	RTGS/FDRLH24141035628/G ANITHA/FDRL/002198		20-May-2024		745,800.00	1,952,171.80Cr
20-May-2024	RTGS/RATNH24141297938/HIGH OCTANE WORLD WIDE COFFE		20-May-2024	1,952,100.25		71.55Cr
20-May-2024	RTGS/FDRLH24141035669/VIGNESH SHISHIR S/FDRL/00219		20-May-2024		1,942,600.00	1,942,671.55Cr
20-May-2024	RTGS/RATNH24141298470/HIGH OCTANE WORLD WIDE COFFE		20-May-2024	1,940,500.50		2,171.05Cr
20-May-2024	RTGS/FDRLH24141035700/VIGNESH SHISHIR S/FDRL/00219		20-May-2024		1,938,100.50	1,940,271.55Cr
20-May-2024	RTGS/RATNH24141299330/HIGH OCTANE WORLD WIDE COFFE		20-May-2024	1,935,622.50		4,649.05Cr
20-May-2024	RTGS/FDRLH24141035740/VIGNESH SHISHIR S/FDRL/00219		20-May-2024		1,933,500.50	1,938,149.55Cr
20-May-2024	RTGS/RATNH24141299925/HIGH OCTANE WORLD WIDE COFFE		20-May-2024	1,938,100.25		49.30Cr
20-May-2024	RTGS/FDRLH24141035777/VIGNESH SHISHIR S/FDRL/00219		20-May-2024		1,940,500.00	1,940,549.30Cr
20-May-2024	RTGS/RATNH24141300320/HIGH OCTANE WORLD WIDE COFFE		20-May-2024	1,935,600.25		4,949.05Cr
20-May-2024	RTGS/FDRLH24141035822/VIGNESH SHISHIR S/FDRL/00219		20-May-2024		1,937,500.00	1,942,449.05Cr
20-May-2024	RTGS/RATNH24141302113/HIGH OCTANE WORLD WIDE COFFE		20-May-2024	1,941,366.50		1,082.55Cr
20-May-2024	RTGS/FDRLH24141035925/VIGNESH SHISHIR S/FDRL/00219		20-May-2024		1,934,500.00	1,935,582.55Cr
20-May-2024	RTGS/RATNH24141302345/HIGH OCTANE WORLD WIDE COFFE		20-May-2024	1,931,400.50		4,182.05Cr
20-May-2024	RTGS/FDRLH24141037544/VIGNESH SHISHIR S/FDRL/00219		20-May-2024		1,938,700.00	1,942,882.05Cr
20-May-2024	RTGS/RATNH24141302809/HIGH OCTANE WORLD WIDE COFFE		20-May-2024	1,942,500.25		381.80Cr
20-May-2024	RTGS/FDRLH24141037661/VIGNESH SHISHIR S/FDRL/00219		20-May-2024		1,940,100.50	1,940,482.30Cr
20-May-2024	RTGS/RATNH24141303636/HIGH OCTANE WORLD WIDE COFFE		20-May-2024	1,937,655.20		2,827.10Cr
20-May-2024	RTGS/FDRLH24141037718/VIGNESH SHISHIR S/FDRL/00219		20-May-2024		1,933,400.50	1,936,227.60Cr
20-May-2024	RTGS/RATNH24141304867/HIGH OCTANE WORLD WIDE COFFE		20-May-2024	1,935,122.50		1,105.10Cr
20-May-2024	RTGS/FDRLH24141037793/VIGNESH SHISHIR S/FDRL/00219		20-May-2024		1,940,500.00	1,941,605.10Cr
20-May-2024	RTGS/RATNH24141305778/HIGH OCTANE WORLD WIDE COFFE		20-May-2024	1,937,155.20		4,449.90Cr
20-May-2024	RTGS/FDRLH24141037857/VIGNESH SHISHIR S/FDRL/00219		20-May-2024		1,942,500.00	1,946,949.90Cr
20-May-2024	RTGS/RATNH24141306616/HIGH OCTANE WORLD WIDE COFFE		20-May-2024	1,946,900.25		49.65Cr
20-May-2024	RTGS/FDRLH24141038050/VIGNESH SHISHIR S/FDRL/00219		20-May-2024		1,930,500.00	1,930,549.65Cr
20-May-2024	RTGS/RATNH24141308656/HIGH OCTANE WORLD WIDE COFFE		20-May-2024	1,926,400.25		4,149.40Cr
20-May-2024	RTGS/FDRLH24141039451/VIGNESH SHISHIR S/FDRL/00219		20-May-2024		1,934,500.00	1,938,649.40Cr
20-May-2024	RTGS/RATNH24141309123/HIGH OCTANE WORLD WIDE COFFE		20-May-2024	1,931,500.25		7,149.15Cr
20-May-2024	RTGS/FDRLH24141039552/VIGNESH SHISHIR S/FDRL/00219		20-May-2024		1,941,000.00	1,948,149.15Cr
20-May-2024	RTGS/RATNH24141309767/HIGH OCTANE WORLD WIDE COFFE		20-May-2024	1,948,122.50		26.65Cr
20-May-2024	RTGS/FDRLH24141039669/VIGNESH SHISHIR S/FDRL/00219		20-May-2024		1,936,700.00	1,936,726.65Cr
20-May-2024	RTGS/RATNH24141310925/HIGH OCTANE WORLD WIDE COFFE		20-May-2024	1,929,644.50		7,082.15Cr
20-May-2024	RTGS/FDRLH24141039821/VIGNESH SHISHIR S/FDRL/00219		20-May-2024		1,940,300.00	1,947,382.15Cr
20-May-2024	RTGS/RATNH24141312099/HIGH OCTANE WORLD WIDE COFFE		20-May-2024	1,947,300.25		81.90Cr
20-May-2024	RTGS/FDRLH24141040005/VIGNESH SHISHIR S/FDRL/00219		20-May-2024		1,936,500.00	1,936,581.90Cr
20-May-2024	RTGS/RATNH24141313684/HIGH OCTANE WORLD WIDE COFFE		20-May-2024	1,925,500.00		11,081.90Cr
20-May-2024	RTGS/FDRLH24141043174/VIGNESH SHISHIR S/FDRL/00219		20-May-2024		1,930,900.00	1,941,981.90Cr
20-May-2024	RTGS/RATNH24141314680/HIGH OCTANE WORLD WIDE COFFE		20-May-2024	1,941,500.00		481.90Cr
20-May-2024	RTGS/FDRLH24141043416/VIGNESH SHISHIR S/FDRL/00219		20-May-2024		1,938,100.00	1,938,581.90Cr
20-May-2024	RTGS/RATNH24141316364/HIGH OCTANE WORLD WIDE COFFE		20-May-2024	1,930,500.60		8,081.30Cr
20-May-2024	RTGS/FDRLH24141043683/VIGNESH SHISHIR S/FDRL/00219		20-May-2024		1,934,500.00	1,942,581.30Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
20-May-2024	RTGS/RATNH24141317155/HIGH OCTANE WORLD WIDE COFFE		20-May-2024	1,942,166.50		414.80Cr
20-May-2024	RTGS/FDRLH24141043879/VIGNESH SHISHIR S/FDRL/00219		20-May-2024		1,934,500.00	1,934,914.80Cr
20-May-2024	RTGS/RATNH24141317988/HIGH OCTANE WORLD WIDE COFFE		20-May-2024	1,926,400.25		8,514.55Cr
20-May-2024	RTGS/FDRLH24141044751/VIGNESH SHISHIR S/FDRL/00219		20-May-2024		1,930,000.00	1,938,514.55Cr
20-May-2024	RTGS/RATNH24141319192/HIGH OCTANE WORLD WIDE COFFE		20-May-2024	1,937,644.50		870.05Cr
20-May-2024	RTGS/FDRLH24141047652/VIGNESH SHISHIR S/FDRL/00219		20-May-2024		1,933,500.00	1,934,370.05Cr
20-May-2024	RTGS/RATNH24141319740/HIGH OCTANE WORLD WIDE COFFE		20-May-2024	1,927,800.25		6,569.80Cr
20-May-2024	RTGS/FDRLH24141049292/VIGNESH SHISHIR S/FDRL/00219		20-May-2024		1,942,000.00	1,948,569.80Cr
20-May-2024	RTGS/RATNH24141321175/HIGH OCTANE WORLD WIDE COFFE		20-May-2024	1,948,166.50		403.30Cr
20-May-2024	RTGS/FDRLH24141049659/VIGNESH SHISHIR S/FDRL/00219		20-May-2024		1,563,500.00	1,563,903.30Cr
20-May-2024	RTGS/RATNH24141323520/HIGH OCTANE WORLD WIDE COFFE		20-May-2024	1,563,329.50		573.80Cr
21-May-2024	RTGS/FDRLH24142282998/VIGNESH SHISHIR S/FDRL/00219		21-May-2024		1,948,150.00	1,948,723.80Cr
21-May-2024	RTGS/RATNH24142491869/HIGH OCTANE WORLD WIDE COFFE		21-May-2024	1,942,600.50		6,123.30Cr
21-May-2024	RTGS/FDRLH24142283032/VIGNESH SHISHIR S/FDRL/00219		21-May-2024		1,939,100.00	1,945,223.30Cr
21-May-2024	RTGS/RATNH24142493324/HIGH OCTANE WORLD WIDE COFFE		21-May-2024	1,935,600.25		9,623.05Cr
21-May-2024	RTGS/FDRLH24142286507/VIGNESH SHISHIR S/FDRL/00219		21-May-2024		1,933,100.00	1,942,723.05Cr
21-May-2024	RTGS/RATNH24142494442/HIGH OCTANE WORLD WIDE COFFE		21-May-2024	1,942,700.60		22.45Cr
21-May-2024	RTGS/FDRLH24142286544/VIGNESH SHISHIR S/FDRL/00219		21-May-2024		1,940,800.00	1,940,822.45Cr
21-May-2024	RTGS/RATNH24142495439/HIGH OCTANE WORLD WIDE COFFE		21-May-2024	1,934,600.50		6,221.95Cr
21-May-2024	RTGS/FDRLH24142286590/VIGNESH SHISHIR S/FDRL/00219		21-May-2024		1,930,700.00	1,936,921.95Cr
21-May-2024	RTGS/RATNH24142497252/HIGH OCTANE WORLD WIDE COFFE		21-May-2024	1,936,400.60		521.35Cr
21-May-2024	RTGS/FDRLH24142286641/VIGNESH SHISHIR S/FDRL/00219		21-May-2024		1,934,300.00	1,934,821.35Cr
21-May-2024	RTGS/RATNH24142499014/HIGH OCTANE WORLD WIDE COFFE		21-May-2024	1,931,600.50		3,220.85Cr
21-May-2024	RTGS/FDRLH24142286675/VIGNESH SHISHIR S/FDRL/00219		21-May-2024		1,940,500.00	1,943,720.85Cr
21-May-2024	RTGS/RATNH24142500452/HIGH OCTANE WORLD WIDE COFFE		21-May-2024	1,934,500.50		9,220.35Cr
21-May-2024	RTGS/FDRLH24142286725/VIGNESH SHISHIR S/FDRL/00219		21-May-2024		1,937,600.00	1,946,820.35Cr
21-May-2024	RTGS/RATNH24142502015/HIGH OCTANE WORLD WIDE COFFE		21-May-2024	1,933,600.50		13,219.85Cr
21-May-2024	RTGS/FDRLH24142289888/VIGNESH SHISHIR S/FDRL/00219		21-May-2024		1,930,500.00	1,943,719.85Cr
21-May-2024	RTGS/RATNH24142502398/HIGH OCTANE WORLD WIDE COFFE		21-May-2024	1,943,711.40		8.45Cr
21-May-2024	RTGS/FDRLH24142289958/VIGNESH SHISHIR S/FDRL/00219		21-May-2024		1,941,300.00	1,941,308.45Cr
21-May-2024	RTGS/RATNH24142502739/HIGH OCTANE WORLD WIDE COFFE		21-May-2024	1,937,600.25		3,708.20Cr
21-May-2024	RTGS/FDRLH24142290030/VIGNESH SHISHIR S/FDRL/00219		21-May-2024		1,933,300.00	1,937,008.20Cr
21-May-2024	RTGS/RATNH24142503625/HIGH OCTANE WORLD WIDE COFFE		21-May-2024	1,930,600.55		6,407.65Cr
21-May-2024	RTGS/FDRLH24142290081/VIGNESH SHISHIR S/FDRL/00219		21-May-2024		1,926,400.00	1,932,807.65Cr
21-May-2024	RTGS/RATNH24142504534/HIGH OCTANE WORLD WIDE COFFE		21-May-2024	1,932,801.60		6.05Cr
21-May-2024	RTGS/FDRLH24142290163/VIGNESH SHISHIR S/FDRL/00219		21-May-2024		1,943,500.00	1,943,506.05Cr
21-May-2024	RTGS/RATNH24142505681/HIGH OCTANE WORLD WIDE COFFE		21-May-2024	1,937,600.70		5,905.35Cr
21-May-2024	RTGS/FDRLH24142290240/VIGNESH SHISHIR S/FDRL/00219		21-May-2024		1,933,600.00	1,939,505.35Cr
21-May-2024	RTGS/RATNH24142507630/HIGH OCTANE WORLD WIDE COFFE		21-May-2024	1,939,400.50		104.85Cr
21-May-2024	RTGS/FDRLH24142292590/VIGNESH SHISHIR S/FDRL/00219		21-May-2024		1,930,400.00	1,930,504.85Cr
21-May-2024	RTGS/RATNH24142508239/HIGH OCTANE WORLD WIDE COFFE		21-May-2024	1,926,400.25		4,104.60Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
21-May-2024	RTGS/FDRLH24142292708/VIGNESH SHISHIR S/FDRL/00219		21-May-2024		1,930,300.00	1,934,404.60Cr
21-May-2024	RTGS/RATNH24142508824/HIGH OCTANE WORLD WIDE COFFE		21-May-2024	1,934,400.50		4.10Cr
21-May-2024	RTGS/FDRLH24142292909/VIGNESH SHISHIR S/FDRL/00219		21-May-2024		1,942,100.00	1,942,104.10Cr
21-May-2024	RTGS/RATNH24142509841/HIGH OCTANE WORLD WIDE COFFE		21-May-2024	1,938,700.60		3,403.50Cr
21-May-2024	RTGS/FDRLH24142293044/VIGNESH SHISHIR S/FDRL/00219		21-May-2024		1,930,800.00	1,934,203.50Cr
21-May-2024	RTGS/RATNH24142510440/HIGH OCTANE WORLD WIDE COFFE		21-May-2024	1,928,600.25		5,603.25Cr
21-May-2024	RTGS/FDRLH24142293255/VIGNESH SHISHIR S/FDRL/00219		21-May-2024		1,922,500.00	1,928,103.25Cr
21-May-2024	RTGS/RATNH24142511041/HIGH OCTANE WORLD WIDE COFFE		21-May-2024	1,924,633.50		3,469.75Cr
21-May-2024	RTGS/FDRLH24142293551/VIGNESH SHISHIR S/FDRL/00219		21-May-2024		1,928,100.00	1,931,569.75Cr
21-May-2024	RTGS/RATNH24142512195/HIGH OCTANE WORLD WIDE COFFE		21-May-2024	1,925,100.25		6,469.50Cr
21-May-2024	RTGS/FDRLH24142296584/VIGNESH SHISHIR S/FDRL/00219		21-May-2024		1,940,400.00	1,946,869.50Cr
21-May-2024	RTGS/RATNH24142512760/HIGH OCTANE WORLD WIDE COFFE		21-May-2024	1,946,800.50		69.00Cr
21-May-2024	RTGS/FDRLH24142296785/VIGNESH SHISHIR S/FDRL/00219		21-May-2024		1,924,500.00	1,924,569.00Cr
21-May-2024	RTGS/RATNH24142513411/HIGH OCTANE WORLD WIDE COFFE		21-May-2024	1,921,600.40		2,968.60Cr
21-May-2024	RTGS/FDRLH24142296944/VIGNESH SHISHIR S/FDRL/00219		21-May-2024		1,938,500.00	1,941,468.60Cr
21-May-2024	RTGS/RATNH24142514736/HIGH OCTANE WORLD WIDE COFFE		21-May-2024	1,936,500.25		4,968.35Cr
21-May-2024	RTGS/FDRLH24142297164/VIGNESH SHISHIR S/FDRL/00219		21-May-2024		1,926,700.00	1,931,668.35Cr
21-May-2024	RTGS/RATNH24142516059/HIGH OCTANE WORLD WIDE COFFE		21-May-2024	1,931,600.50		67.85Cr
21-May-2024	RTGS/FDRLH24142297397/VIGNESH SHISHIR S/FDRL/00219		21-May-2024		1,925,400.00	1,925,467.85Cr
21-May-2024	RTGS/RATNH24142517257/HIGH OCTANE WORLD WIDE COFFE		21-May-2024	1,921,622.50		3,845.35Cr
21-May-2024	RTGS/FDRLH24142297591/VIGNESH SHISHIR S/FDRL/00219		21-May-2024		1,647,000.00	1,650,845.35Cr
21-May-2024	RTGS/RATNH24142518999/HIGH OCTANE WORLD WIDE COFFE		21-May-2024	1,650,721.55		123.80Cr
22-May-2024	RTGS/FDRLH24143549126/VIGNESH SHISHIR S/FDRL/00219		22-May-2024		1,932,980.00	1,933,103.80Cr
22-May-2024	RTGS/RATNH24143704885/HIGH OCTANE WORLD WIDE COFFE		22-May-2024	1,933,100.60		3.20Cr
22-May-2024	RTGS/FDRLH24143550926/VIGNESH SHISHIR S/FDRL/00219		22-May-2024		1,939,000.00	1,939,003.20Cr
22-May-2024	RTGS/RATNH24143706675/HIGH OCTANE WORLD WIDE COFFE		22-May-2024	1,937,600.25		1,402.95Cr
22-May-2024	RTGS/FDRLH24143550959/VIGNESH SHISHIR S/FDRL/00219		22-May-2024		1,935,500.00	1,936,902.95Cr
22-May-2024	RTGS/RATNH24143709800/HIGH OCTANE WORLD WIDE COFFE		22-May-2024	1,936,900.20		2.75Cr
22-May-2024	RTGS/FDRLH24143551047/VIGNESH SHISHIR S/FDRL/00219		22-May-2024		1,934,300.00	1,934,302.75Cr
22-May-2024	RTGS/RATNH24143710957/HIGH OCTANE WORLD WIDE COFFE		22-May-2024	1,932,500.25		1,802.50Cr
22-May-2024	RTGS/FDRLH24143551096/VIGNESH SHISHIR S/FDRL/00219		22-May-2024		1,934,600.00	1,936,402.50Cr
22-May-2024	RTGS/RATNH24143712265/HIGH OCTANE WORLD WIDE COFFE		22-May-2024	1,936,400.25		2.25Cr
22-May-2024	RTGS/FDRLH24143552160/VIGNESH SHISHIR S/FDRL/00219		22-May-2024		1,939,700.00	1,939,702.25Cr
22-May-2024	RTGS/RATNH24143713011/HIGH OCTANE WORLD WIDE COFFE		22-May-2024	1,934,600.50		5,101.75Cr
22-May-2024	RTGS/FDRLH24143554534/VIGNESH SHISHIR S/FDRL/00219		22-May-2024		1,930,000.00	1,935,101.75Cr
22-May-2024	RTGS/RATNH24143713314/HIGH OCTANE WORLD WIDE COFFE		22-May-2024	1,935,100.25		1.50Cr
22-May-2024	RTGS/FDRLH24143554588/VIGNESH SHISHIR S/FDRL/00219		22-May-2024		1,932,400.00	1,932,401.50Cr
22-May-2024	RTGS/RATNH24143714101/HIGH OCTANE WORLD WIDE COFFE		22-May-2024	1,930,255.50		2,146.00Cr
22-May-2024	RTGS/FDRLH24143554675/VIGNESH SHISHIR S/FDRL/00219		22-May-2024		1,925,400.00	1,927,546.00Cr
22-May-2024	RTGS/RATNH24143715066/HIGH OCTANE WORLD WIDE COFFE		22-May-2024	1,923,644.50		3,901.50Cr
22-May-2024	RTGS/FDRLH24143554744/VIGNESH SHISHIR S/FDRL/00219		22-May-2024		1,932,000.00	1,935,901.50Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
22-May-2024	RTGS/RATNH24143716120/HIGH OCTANE WORLD WIDE COFFE		22-May-2024	1,935,900.24		1.26Cr
22-May-2024	RTGS/FDRLH24143554824/VIGNESH SHISHIR S/FDRL/00219		22-May-2024		1,936,600.00	1,936,601.26Cr
22-May-2024	RTGS/RATNH24143717086/HIGH OCTANE WORLD WIDE COFFE		22-May-2024	1,934,622.40		1,978.86Cr
22-May-2024	RTGS/FDRLH24143554919/VIGNESH SHISHIR S/FDRL/00219		22-May-2024		1,931,000.00	1,932,978.86Cr
22-May-2024	RTGS/RATNH24143718747/HIGH OCTANE WORLD WIDE COFFE		22-May-2024	1,932,900.25		78.61Cr
22-May-2024	RTGS/FDRLH24143557470/VIGNESH SHISHIR S/FDRL/00219		22-May-2024		1,937,500.00	1,937,578.61Cr
22-May-2024	RTGS/RATNH24143719242/HIGH OCTANE WORLD WIDE COFFE		22-May-2024	1,934,600.50		2,978.11Cr
22-May-2024	RTGS/FDRLH24143557561/VIGNESH SHISHIR S/FDRL/00219		22-May-2024		1,932,400.00	1,935,378.11Cr
22-May-2024	RTGS/RATNH24143719636/HIGH OCTANE WORLD WIDE COFFE		22-May-2024	1,935,300.50		77.61Cr
22-May-2024	RTGS/FDRLH24143557687/VIGNESH SHISHIR S/FDRL/00219		22-May-2024		1,931,200.00	1,931,277.61Cr
22-May-2024	RTGS/RATNH24143720715/HIGH OCTANE WORLD WIDE COFFE		22-May-2024	1,928,600.40		2,677.21Cr
22-May-2024	RTGS/FDRLH24143557810/VIGNESH SHISHIR S/FDRL/00219		22-May-2024		1,934,100.00	1,936,777.21Cr
22-May-2024	RTGS/RATNH24143721869/HIGH OCTANE WORLD WIDE COFFE		22-May-2024	1,936,744.20		33.01Cr
22-May-2024	RTGS/FDRLH24143557989/VIGNESH SHISHIR S/FDRL/00219		22-May-2024		1,931,500.00	1,931,533.01Cr
22-May-2024	RTGS/RATNH24143723042/HIGH OCTANE WORLD WIDE COFFE		22-May-2024	1,928,600.25		2,932.76Cr
22-May-2024	RTGS/FDRLH24143558994/VIGNESH SHISHIR S/FDRL/00219		22-May-2024		1,934,000.00	1,936,932.76Cr
22-May-2024	RTGS/RATNH24143724631/HIGH OCTANE WORLD WIDE COFFE		22-May-2024	1,936,900.24		32.52Cr
22-May-2024	RTGS/FDRLH24143561737/VIGNESH SHISHIR S/FDRL/00219		22-May-2024		1,931,000.00	1,931,032.52Cr
22-May-2024	RTGS/RATNH24143725007/HIGH OCTANE WORLD WIDE COFFE		22-May-2024	1,925,600.40		5,432.12Cr
22-May-2024	RTGS/FDRLH24143561935/VIGNESH SHISHIR S/FDRL/00219		22-May-2024		1,928,000.00	1,933,432.12Cr
22-May-2024	RTGS/RATNH24143725756/HIGH OCTANE WORLD WIDE COFFE		22-May-2024	1,930,600.40		2,831.72Cr
22-May-2024	RTGS/FDRLH24143562149/VIGNESH SHISHIR S/FDRL/00219		22-May-2024		1,934,000.00	1,936,831.72Cr
22-May-2024	RTGS/RATNH24143727085/HIGH OCTANE WORLD WIDE COFFE		22-May-2024	1,936,800.24		31.48Cr
22-May-2024	RTGS/FDRLH24143562338/VIGNESH SHISHIR S/FDRL/00219		22-May-2024		1,937,500.00	1,937,531.48Cr
22-May-2024	RTGS/RATNH24143728027/HIGH OCTANE WORLD WIDE COFFE		22-May-2024	1,934,600.25		2,931.23Cr
22-May-2024	RTGS/FDRLH24143562561/VIGNESH SHISHIR S/FDRL/00219		22-May-2024		1,929,000.00	1,931,931.23Cr
22-May-2024	RTGS/RATNH24143728973/HIGH OCTANE WORLD WIDE COFFE		22-May-2024	1,931,900.25		30.98Cr
22-May-2024	RTGS/FDRLH24143562844/VIGNESH SHISHIR S/FDRL/00219		22-May-2024		1,930,100.00	1,930,130.98Cr
22-May-2024	RTGS/RATNH24143730280/HIGH OCTANE WORLD WIDE COFFE		22-May-2024	1,927,644.70		2,486.28Cr
22-May-2024	RTGS/FDRLH24143566222/VIGNESH SHISHIR S/FDRL/00219		22-May-2024		1,925,000.00	1,927,486.28Cr
22-May-2024	RTGS/RATNH24143730840/HIGH OCTANE WORLD WIDE COFFE		22-May-2024	1,927,400.50		85.78Cr
22-May-2024	RTGS/FDRLH24143566821/VIGNESH SHISHIR S/FDRL/00219		22-May-2024		1,681,200.00	1,681,285.78Cr
22-May-2024	RTGS/RATNH24143731474/HIGH OCTANE WORLD WIDE COFFE		22-May-2024	1,681,181.98		103.80Cr
23-May-2024	RTGS/FDRLH24144809235/VIGNESH SHISHIR S/FDRL/00219		23-May-2024		1,912,300.00	1,912,403.80Cr
23-May-2024	RTGS/RATNH24144907901/HIGH OCTANE WORLD WIDE COFFE		23-May-2024	1,903,500.20		8,903.60Cr
23-May-2024	RTGS/FDRLH24144810702/VIGNESH SHISHIR S/FDRL/00219		23-May-2024		1,904,700.00	1,913,603.60Cr
23-May-2024	RTGS/RATNH24144908460/HIGH OCTANE WORLD WIDE COFFE		23-May-2024	1,913,600.50		3.10Cr
23-May-2024	RTGS/FDRLH24144810838/VIGNESH SHISHIR S/FDRL/00219		23-May-2024		1,925,500.00	1,925,503.10Cr
23-May-2024	RTGS/RATNH24144909941/HIGH OCTANE WORLD WIDE COFFE		23-May-2024	1,921,600.20		3,902.90Cr
23-May-2024	RTGS/FDRLH24144810908/VIGNESH SHISHIR S/FDRL/00219		23-May-2024		1,920,600.00	1,924,502.90Cr
23-May-2024	RTGS/RATNH24144910742/HIGH OCTANE WORLD WIDE COFFE		23-May-2024	1,924,501.62		1.28Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
23-May-2024	RTGS/FDRLH24144812516/VIGNESH SHISHIR S/FDRL/00219		23-May-2024		1,916,000.00	1,916,001.28Cr
23-May-2024	RTGS/RATNH24144910842/HIGH OCTANE WORLD WIDE COFFE		23-May-2024	1,907,500.25		8,501.03Cr
23-May-2024	RTGS/FDRLH24144813073/VIGNESH SHISHIR S/FDRL/00219		23-May-2024		1,911,600.00	1,920,101.03Cr
23-May-2024	RTGS/RATNH24144910897/HIGH OCTANE WORLD WIDE COFFE		23-May-2024	1,920,100.25		0.78Cr
23-May-2024	RTGS/FDRLH24144813123/VIGNESH SHISHIR S/FDRL/00219		23-May-2024		1,904,600.00	1,904,600.78Cr
23-May-2024	RTGS/RATNH24144911126/HIGH OCTANE WORLD WIDE COFFE		23-May-2024	1,900,500.50		4,100.28Cr
23-May-2024	RTGS/FDRLH24144813208/VIGNESH SHISHIR S/FDRL/00219		23-May-2024		1,920,000.00	1,924,100.28Cr
23-May-2024	RTGS/RATNH24144911192/HIGH OCTANE WORLD WIDE COFFE		23-May-2024	1,924,100.20		0.08Cr
23-May-2024	RTGS/FDRLH24144813317/VIGNESH SHISHIR S/FDRL/00219		23-May-2024		1,911,600.00	1,911,600.08Cr
23-May-2024	RTGS/RATNH24144911835/HIGH OCTANE WORLD WIDE COFFE		23-May-2024	1,906,200.50		5,399.58Cr
23-May-2024	RTGS/FDRLH24144814206/VIGNESH SHISHIR S/FDRL/00219		23-May-2024		1,910,600.00	1,915,999.58Cr
23-May-2024	RTGS/RATNH24144912408/HIGH OCTANE WORLD WIDE COFFE		23-May-2024	1,915,944.60		54.98Cr
23-May-2024	RTGS/FDRLH24144815997/VIGNESH SHISHIR S/FDRL/00219		23-May-2024		1,908,400.00	1,908,454.98Cr
23-May-2024	RTGS/RATNH24144912489/HIGH OCTANE WORLD WIDE COFFE		23-May-2024	1,902,600.25		5,854.73Cr
23-May-2024	RTGS/FDRLH24144816146/VIGNESH SHISHIR S/FDRL/00219		23-May-2024		1,915,400.00	1,921,254.73Cr
23-May-2024	RTGS/RATNH24144913113/HIGH OCTANE WORLD WIDE COFFE		23-May-2024	1,921,166.50		88.23Cr
23-May-2024	RTGS/FDRLH24144816341/VIGNESH SHISHIR S/FDRL/00219		23-May-2024		1,904,800.00	1,904,888.23Cr
23-May-2024	RTGS/RATNH24144914346/HIGH OCTANE WORLD WIDE COFFE		23-May-2024	1,900,300.25		4,587.98Cr
23-May-2024	RTGS/FDRLH24144816490/VIGNESH SHISHIR S/FDRL/00219		23-May-2024		1,920,470.00	1,925,057.98Cr
23-May-2024	RTGS/RATNH24144914572/HIGH OCTANE WORLD WIDE COFFE		23-May-2024	1,925,011.60		46.38Cr
23-May-2024	RTGS/FDRLH24144816638/VIGNESH SHISHIR S/FDRL/00219		23-May-2024		1,921,500.00	1,921,546.38Cr
23-May-2024	RTGS/RATNH24144914918/HIGH OCTANE WORLD WIDE COFFE		23-May-2024	1,903,600.25		17,946.13Cr
23-May-2024	RTGS/FDRLH24144816845/VIGNESH SHISHIR S/FDRL/00219		23-May-2024		1,905,000.00	1,922,946.13Cr
23-May-2024	RTGS/RATNH24144915018/HIGH OCTANE WORLD WIDE COFFE		23-May-2024	1,922,944.50		1.63Cr
23-May-2024	RTGS/FDRLH24144817039/VIGNESH SHISHIR S/FDRL/00219		23-May-2024		1,915,100.00	1,915,101.63Cr
23-May-2024	RTGS/RATNH24144915277/HIGH OCTANE WORLD WIDE COFFE		23-May-2024	1,906,200.50		8,901.13Cr
23-May-2024	RTGS/FDRLH24144817251/VIGNESH SHISHIR S/FDRL/00219		23-May-2024		1,903,000.00	1,911,901.13Cr
23-May-2024	RTGS/RATNH24144916238/HIGH OCTANE WORLD WIDE COFFE		23-May-2024	1,908,600.50		3,300.63Cr
23-May-2024	RTGS/FDRLH24144817461/VIGNESH SHISHIR S/FDRL/00219		23-May-2024		1,901,000.00	1,904,300.63Cr
23-May-2024	RTGS/RATNH24144916759/HIGH OCTANE WORLD WIDE COFFE		23-May-2024	1,904,300.50		0.13Cr
23-May-2024	RTGS/FDRLH24144817667/VIGNESH SHISHIR S/FDRL/00219		23-May-2024		1,918,100.00	1,918,100.13Cr
23-May-2024	RTGS/RATNH24144917013/HIGH OCTANE WORLD WIDE COFFE		23-May-2024	1,910,200.50		7,899.63Cr
23-May-2024	RTGS/FDRLH24144817837/VIGNESH SHISHIR S/FDRL/00219		23-May-2024		1,906,000.00	1,913,899.63Cr
23-May-2024	RTGS/RATNH24144917844/HIGH OCTANE WORLD WIDE COFFE		23-May-2024	1,913,655.50		244.13Cr
23-May-2024	RTGS/FDRLH24144818551/VIGNESH SHISHIR S/FDRL/00219		23-May-2024		1,915,100.00	1,915,344.13Cr
23-May-2024	RTGS/RATNH24144918581/HIGH OCTANE WORLD WIDE COFFE		23-May-2024	1,907,600.25		7,743.88Cr
23-May-2024	RTGS/FDRLH24144821129/VIGNESH SHISHIR S/FDRL/00219		23-May-2024		1,912,900.00	1,920,643.88Cr
23-May-2024	RTGS/RATNH24144918922/HIGH OCTANE WORLD WIDE COFFE		23-May-2024	1,920,600.50		43.38Cr
23-May-2024	RTGS/FDRLH24144823085/VIGNESH SHISHIR S/FDRL/00219		23-May-2024		1,903,500.00	1,903,543.38Cr
23-May-2024	RTGS/RATNH24144919833/HIGH OCTANE WORLD WIDE COFFE		23-May-2024	1,900,211.60		3,331.78Cr
23-May-2024	RTGS/FDRLH24144823455/VIGNESH SHISHIR S/FDRL/00219		23-May-2024		1,906,400.00	1,909,731.78Cr

Page Total :

38,221,339.50

40,131,070.00

1,909,731.78Cr

Page

94

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
23-May-2024	RTGS/RATNH24144920844/HIGH OCTANE WORLD WIDE COFFE		23-May-2024	1,909,700.50		31.28Cr
23-May-2024	RTGS/FDRLH24144824545/VIGNESH SHISHIR S/FDRL/00219		23-May-2024		1,905,600.00	1,905,631.28Cr
23-May-2024	RTGS/RATNH24144921703/HIGH OCTANE WORLD WIDE COFFE		23-May-2024	1,902,500.50		3,130.78Cr
23-May-2024	RTGS/FDRLH24144827109/VIGNESH SHISHIR S/FDRL/00219		23-May-2024		300,200.00	303,330.78Cr
23-May-2024	RTGS/RATNH24144921849/HIGH OCTANE WORLD WIDE COFFE		23-May-2024	303,256.98		73.80Cr
23-May-2024	IMPS 414417516296 FROM VIGNESH SHISHIR S		23-May-2024		10.00	83.80Cr
24-May-2024	RTGS/FDRLH24145031953/G ANITHA/FDRL/002198		24-May-2024		211,701.50	211,785.30Cr
24-May-2024	RTGS/RATNH24145045098/HIGH OCTANE WORLD WIDE COFFE		24-May-2024	209,400.50		2,384.80Cr
24-May-2024	NEFT/FDRLH24145031933/G ANITHA/FDRL/002198		24-May-2024		11,000.00	13,384.80Cr
24-May-2024	UPI/451136255678/UPI/HOWORLDWID E.COFFEE@OKICICI		24-May-2024		15,000.00	28,384.80Cr
24-May-2024	RTGS/FDRLH24145033956/G ANITHA/FDRL/002198		24-May-2024		1,860,000.00	1,888,384.80Cr
24-May-2024	RTGS/RATNH24145045810/HIGH OCTANE WORLD WIDE COFFE		24-May-2024	1,888,381.60		3.20Cr
24-May-2024	RTGS/FDRLH24145034022/G ANITHA/FDRL/002198		24-May-2024		1,887,900.00	1,887,903.20Cr
24-May-2024	RTGS/RATNH24145046093/HIGH OCTANE WORLD WIDE COFFE		24-May-2024	1,885,600.40		2,302.80Cr
24-May-2024	RTGS/FDRLH24145034078/G ANITHA/FDRL/002198		24-May-2024		1,881,200.00	1,883,502.80Cr
24-May-2024	RTGS/RATNH24145046152/HIGH OCTANE WORLD WIDE COFFE		24-May-2024	1,883,501.60		1.20Cr
24-May-2024	RTGS/FDRLH24145034127/G ANITHA/FDRL/002198		24-May-2024		1,880,200.00	1,880,201.20Cr
24-May-2024	RTGS/RATNH24145046233/HIGH OCTANE WORLD WIDE COFFE		24-May-2024	1,877,400.50		2,800.70Cr
24-May-2024	RTGS/FDRLH24145034190/G ANITHA/FDRL/002198		24-May-2024		1,886,000.00	1,888,800.70Cr
24-May-2024	RTGS/RATNH24145047357/HIGH OCTANE WORLD WIDE COFFE		24-May-2024	1,881,644.50		7,156.20Cr
24-May-2024	RTGS/FDRLH24145037126/G ANITHA/FDRL/002198		24-May-2024		1,877,800.00	1,884,956.20Cr
24-May-2024	RTGS/RATNH24145048330/HIGH OCTANE WORLD WIDE COFFE		24-May-2024	1,884,944.50		11.70Cr
24-May-2024	RTGS/FDRLH24145037225/G ANITHA/FDRL/002198		24-May-2024		1,884,000.00	1,884,011.70Cr
24-May-2024	RTGS/RATNH24145049445/HIGH OCTANE WORLD WIDE COFFE		24-May-2024	1,881,500.40		2,511.30Cr
24-May-2024	RTGS/FDRLH24145037327/G ANITHA/FDRL/002198		24-May-2024		1,884,000.00	1,886,511.30Cr
24-May-2024	RTGS/RATNH24145049605/HIGH OCTANE WORLD WIDE COFFE		24-May-2024	1,886,506.50		4.80Cr
24-May-2024	RTGS/FDRLH24145037381/G ANITHA/FDRL/002198		24-May-2024		1,877,000.00	1,877,004.80Cr
24-May-2024	RTGS/RATNH24145050524/HIGH OCTANE WORLD WIDE COFFE		24-May-2024	1,874,600.25		2,404.55Cr
24-May-2024	RTGS/FDRLH24145038346/G ANITHA/FDRL/002198		24-May-2024		1,886,000.00	1,888,404.55Cr
24-May-2024	RTGS/RATNH24145051919/HIGH OCTANE WORLD WIDE COFFE		24-May-2024	1,884,622.50		3,782.05Cr
24-May-2024	RTGS/FDRLH24145040362/G ANITHA/FDRL/002198		24-May-2024		1,883,000.00	1,886,782.05Cr
24-May-2024	RTGS/RATNH24145052420/HIGH OCTANE WORLD WIDE COFFE		24-May-2024	1,886,766.40		15.65Cr
24-May-2024	RTGS/FDRLH24145040470/G ANITHA/FDRL/002198		24-May-2024		1,888,000.00	1,888,015.65Cr
24-May-2024	RTGS/RATNH24145053818/HIGH OCTANE WORLD WIDE COFFE		24-May-2024	1,883,400.50		4,615.15Cr
24-May-2024	RTGS/FDRLH24145040592/G ANITHA/FDRL/002198		24-May-2024		1,884,300.00	1,888,915.15Cr
24-May-2024	RTGS/RATNH24145055240/HIGH OCTANE WORLD WIDE COFFE		24-May-2024	1,888,911.50		3.65Cr
24-May-2024	RTGS/FDRLH24145040786/G ANITHA/FDRL/002198		24-May-2024		1,890,000.00	1,890,003.65Cr
24-May-2024	RTGS/RATNH24145055940/HIGH OCTANE WORLD WIDE COFFE		24-May-2024	1,886,400.50		3,603.15Cr
24-May-2024	RTGS/FDRLH24145041045/G ANITHA/FDRL/002198		24-May-2024		1,882,600.00	1,886,203.15Cr
24-May-2024	RTGS/RATNH24145057632/HIGH OCTANE WORLD WIDE COFFE		24-May-2024	1,886,200.10		3.05Cr
24-May-2024	RTGS/FDRLH24145045613/G ANITHA/FDRL/002198		24-May-2024		1,890,000.00	1,890,003.05Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
24-May-2024	RTGS/RATNH24145057998/HIGH OCTANE WORLD WIDE COFFE		24-May-2024	1,887,400.60		2,602.45Cr
24-May-2024	RTGS/FDRLH24145045870/G ANITHA/FDRL/002198		24-May-2024		1,881,000.00	1,883,602.45Cr
24-May-2024	RTGS/RATNH24145058716/HIGH OCTANE WORLD WIDE COFFE		24-May-2024	1,879,400.50		4,201.95Cr
24-May-2024	RTGS/FDRLH24145046136/G ANITHA/FDRL/002198		24-May-2024		1,885,010.00	1,889,211.95Cr
24-May-2024	RTGS/RATNH24145060304/HIGH OCTANE WORLD WIDE COFFE		24-May-2024	1,889,201.50		10.45Cr
24-May-2024	RTGS/FDRLH24145046479/G ANITHA/FDRL/002198		24-May-2024		1,886,000.00	1,886,010.45Cr
24-May-2024	RTGS/RATNH24145061875/HIGH OCTANE WORLD WIDE COFFE		24-May-2024	1,884,100.50		1,909.95Cr
24-May-2024	RTGS/FDRLH24145046727/G ANITHA/FDRL/002198		24-May-2024		1,880,050.00	1,881,959.95Cr
24-May-2024	RTGS/RATNH24145063885/HIGH OCTANE WORLD WIDE COFFE		24-May-2024	1,876,400.25		5,559.70Cr
24-May-2024	RTGS/FDRLH24145050032/G ANITHA/FDRL/002198		24-May-2024		1,879,200.00	1,884,759.70Cr
24-May-2024	RTGS/RATNH24145064649/HIGH OCTANE WORLD WIDE COFFE		24-May-2024	1,884,700.50		59.20Cr
24-May-2024	RTGS/FDRLH24145051614/G ANITHA/FDRL/002198		24-May-2024		1,879,000.00	1,879,059.20Cr
24-May-2024	RTGS/RATNH24145067076/HIGH OCTANE WORLD WIDE COFFE		24-May-2024	1,876,400.50		2,658.70Cr
24-May-2024	RTGS/FDRLH24145052238/G ANITHA/FDRL/002198		24-May-2024		1,886,900.00	1,889,558.70Cr
24-May-2024	RTGS/RATNH24145068559/HIGH OCTANE WORLD WIDE COFFE		24-May-2024	1,889,511.50		47.20Cr
24-May-2024	RTGS/FDRLH24145056196/G ANITHA/FDRL/002198		24-May-2024		1,890,000.00	1,890,047.20Cr
24-May-2024	RTGS/RATNH24145069874/HIGH OCTANE WORLD WIDE COFFE		24-May-2024	1,878,100.25		11,946.95Cr
24-May-2024	RTGS/FDRLH24145057121/G ANITHA/FDRL/002198		24-May-2024		1,876,100.50	1,888,047.45Cr
24-May-2024	RTGS/RATNH24145071449/HIGH OCTANE WORLD WIDE COFFE		24-May-2024	1,882,400.50		5,646.95Cr
24-May-2024	RTGS/FDRLH24145057699/G ANITHA/FDRL/002198		24-May-2024		1,879,200.00	1,884,846.95Cr
24-May-2024	RTGS/RATNH24145072293/HIGH OCTANE WORLD WIDE COFFE		24-May-2024	1,884,166.50		680.45Cr
24-May-2024	RTGS/FDRLH24145058194/G ANITHA/FDRL/002198		24-May-2024		818,500.00	819,180.45Cr
24-May-2024	RTGS/RATNH24145074661/HIGH OCTANE WORLD WIDE COFFE		24-May-2024	818,434.65		745.80Cr
25-May-2024	RTGS/FDRLH24146381902/G ANITHA/FDRL/002198		25-May-2024		1,000,000.00	1,000,745.80Cr
25-May-2024	RTGS/RATNH24146253948/HIGH OCTANE WORLD WIDE COFFE		25-May-2024	1,000,000.00		745.80Cr
27-May-2024	RTGS/FDRLH24148589847/G ANITHA/FDRL/002198		27-May-2024		1,848,000.00	1,848,745.80Cr
27-May-2024	UPI/414883392436/UPI/HOWORLDWID E.COFFEE@OKICICI		27-May-2024		16,000.00	1,864,745.80Cr
27-May-2024	RTGS/RATNH24148396001/HIGH OCTANE WORLD WIDE COFFE		27-May-2024	1,864,744.20		1.60Cr
27-May-2024	RTGS/FDRLH24148594167/G ANITHA/FDRL/002198		27-May-2024		1,870,700.00	1,870,701.60Cr
27-May-2024	RTGS/RATNH24148399746/HIGH OCTANE WORLD WIDE COFFE		27-May-2024	1,861,500.25		9,201.35Cr
27-May-2024	RTGS/FDRLH24148594248/G ANITHA/FDRL/002198		27-May-2024		1,850,600.00	1,859,801.35Cr
27-May-2024	RTGS/RATNH24148400493/HIGH OCTANE WORLD WIDE COFFE		27-May-2024	1,859,800.25		1.10Cr
27-May-2024	RTGS/FDRLH24148594315/G ANITHA/FDRL/002198		27-May-2024		1,860,000.00	1,860,001.10Cr
27-May-2024	RTGS/RATNH24148400961/HIGH OCTANE WORLD WIDE COFFE		27-May-2024	1,857,600.25		2,400.85Cr
27-May-2024	RTGS/FDRLH24148594406/G ANITHA/FDRL/002198		27-May-2024		1,855,000.00	1,857,400.85Cr
27-May-2024	RTGS/RATNH24148402115/HIGH OCTANE WORLD WIDE COFFE		27-May-2024	1,853,400.25		4,000.60Cr
27-May-2024	RTGS/FDRLH24148595981/G ANITHA/FDRL/002198		27-May-2024		1,853,000.00	1,857,000.60Cr
27-May-2024	RTGS/RATNH24148403463/HIGH OCTANE WORLD WIDE COFFE		27-May-2024	1,857,000.10		0.50Cr
27-May-2024	RTGS/FDRLH24148596085/G ANITHA/FDRL/002198		27-May-2024		1,853,400.00	1,853,400.50Cr
27-May-2024	RTGS/RATNH24148404039/HIGH OCTANE WORLD WIDE COFFE		27-May-2024	1,851,744.20		1,656.30Cr
27-May-2024	RTGS/FDRLH24148596168/G ANITHA/FDRL/002198		27-May-2024		1,855,000.00	1,856,656.30Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
27-May-2024	RTGS/RATNH24148406557/HIGH OCTANE WORLD WIDE COFFE		27-May-2024	1,856,400.20		256.10Cr
27-May-2024	RTGS/FDRLH24148596274/G ANITHA/FDRL/002198		27-May-2024		1,859,000.00	1,859,256.10Cr
27-May-2024	RTGS/RATNH24148407031/HIGH OCTANE WORLD WIDE COFFE		27-May-2024	1,856,400.20		2,855.90Cr
27-May-2024	RTGS/FDRLH24148596401/G ANITHA/FDRL/002198		27-May-2024		1,849,000.00	1,851,855.90Cr
27-May-2024	RTGS/RATNH24148408098/HIGH OCTANE WORLD WIDE COFFE		27-May-2024	1,851,800.60		55.30Cr
27-May-2024	RTGS/FDRLH24148598178/G ANITHA/FDRL/002198		27-May-2024		1,856,000.00	1,856,055.30Cr
27-May-2024	RTGS/RATNH24148410418/HIGH OCTANE WORLD WIDE COFFE		27-May-2024	1,846,100.24		9,955.06Cr
27-May-2024	RTGS/FDRLH24148598372/G ANITHA/FDRL/002198		27-May-2024		1,848,000.00	1,857,955.06Cr
27-May-2024	RTGS/RATNH24148413908/HIGH OCTANE WORLD WIDE COFFE		27-May-2024	1,845,100.25		12,854.81Cr
27-May-2024	RTGS/FDRLH24148598781/G ANITHA/FDRL/002198		27-May-2024		1,844,000.00	1,856,854.81Cr
27-May-2024	RTGS/RATNH24148417955/HIGH OCTANE WORLD WIDE COFFE		27-May-2024	1,856,800.11		54.70Cr
27-May-2024	RTGS/FDRLH24148598964/G ANITHA/FDRL/002198		27-May-2024		1,855,000.00	1,855,054.70Cr
27-May-2024	RTGS/RATNH24148420037/HIGH OCTANE WORLD WIDE COFFE		27-May-2024	1,851,600.20		3,454.50Cr
27-May-2024	RTGS/FDRLH24148602842/G ANITHA/FDRL/002198		27-May-2024		1,855,000.00	1,858,454.50Cr
27-May-2024	RTGS/RATNH24148421687/HIGH OCTANE WORLD WIDE COFFE		27-May-2024	1,851,600.25		6,854.25Cr
27-May-2024	RTGS/FDRLH24148603488/G ANITHA/FDRL/002198		27-May-2024		1,851,000.00	1,857,854.25Cr
27-May-2024	RTGS/RATNH24148422757/HIGH OCTANE WORLD WIDE COFFE		27-May-2024	1,849,700.50		8,153.75Cr
27-May-2024	RTGS/FDRLH24148603750/G ANITHA/FDRL/002198		27-May-2024		1,848,000.00	1,856,153.75Cr
27-May-2024	RTGS/RATNH24148424101/HIGH OCTANE WORLD WIDE COFFE		27-May-2024	1,856,100.20		53.55Cr
27-May-2024	RTGS/FDRLH24148604142/G ANITHA/FDRL/002198		27-May-2024		1,853,000.00	1,853,053.55Cr
27-May-2024	RTGS/RATNH24148425619/HIGH OCTANE WORLD WIDE COFFE		27-May-2024	1,850,166.20		2,887.35Cr
27-May-2024	RTGS/FDRLH24148605701/G ANITHA/FDRL/002198		27-May-2024		1,857,000.00	1,859,887.35Cr
27-May-2024	RTGS/RATNH24148426859/HIGH OCTANE WORLD WIDE COFFE		27-May-2024	1,859,887.25		0.10Cr
27-May-2024	RTGS/FDRLH24148608725/G ANITHA/FDRL/002198		27-May-2024		1,855,000.00	1,855,000.10Cr
27-May-2024	RTGS/RATNH24148427705/HIGH OCTANE WORLD WIDE COFFE		27-May-2024	1,851,000.00		4,000.10Cr
27-May-2024	RTGS/FDRLH24148609290/G ANITHA/FDRL/002198		27-May-2024		1,852,000.00	1,856,000.10Cr
27-May-2024	RTGS/RATNH24148429553/HIGH OCTANE WORLD WIDE COFFE		27-May-2024	1,849,700.25		6,299.85Cr
27-May-2024	RTGS/FDRLH24148609968/G ANITHA/FDRL/002198		27-May-2024		1,853,500.00	1,859,799.85Cr
27-May-2024	RTGS/RATNH24148433934/HIGH OCTANE WORLD WIDE COFFE		27-May-2024	1,859,700.50		99.35Cr
27-May-2024	RTGS/FDRLH24148615057/G ANITHA/FDRL/002198		27-May-2024		1,852,000.00	1,852,099.35Cr
27-May-2024	RTGS/RATNH24148437261/HIGH OCTANE WORLD WIDE COFFE		27-May-2024	1,847,600.25		4,499.10Cr
27-May-2024	RTGS/FDRLH24148616871/G ANITHA/FDRL/002198		27-May-2024		1,854,600.00	1,859,099.10Cr
27-May-2024	RTGS/RATNH24148442561/HIGH OCTANE WORLD WIDE COFFE		27-May-2024	1,859,020.30		78.80Cr
27-May-2024	RTGS/FDRLH24148622168/G ANITHA/FDRL/002198		27-May-2024		1,851,000.00	1,851,078.80Cr
27-May-2024	RTGS/RATNH24148443849/HIGH OCTANE WORLD WIDE COFFE		27-May-2024	1,848,944.60		2,134.20Cr
27-May-2024	RTGS/FDRLH24148622646/G ANITHA/FDRL/002198		27-May-2024		1,855,800.00	1,857,934.20Cr
27-May-2024	RTGS/RATNH24148445405/HIGH OCTANE WORLD WIDE COFFE		27-May-2024	1,850,100.25		7,833.95Cr
27-May-2024	RTGS/FDRLH24148623173/G ANITHA/FDRL/002198		27-May-2024		1,789,144.10	1,796,978.05Cr
27-May-2024	RTGS/RATNH24148446671/HIGH OCTANE WORLD WIDE COFFE		27-May-2024	1,796,488.15		489.90Cr
28-May-2024	RTGS/FDRLH24149876344/G ANITHA/FDRL/002198		28-May-2024		1,852,700.00	1,853,189.90Cr
28-May-2024	RTGS/RATNH24149619925/HIGH OCTANE WORLD WIDE COFFE		28-May-2024	1,853,185.60		4.30Cr

Page Total :

38,847,396.10

36,990,744.10

4.30Cr

Page

97

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
28-May-2024	RTGS/FDRLH24149876391/G ANITHA/FDRL/002198		28-May-2024		1,855,000.00	1,855,004.30Cr
28-May-2024	RTGS/RATNH24149620757/HIGH OCTANE WORLD WIDE COFFE		28-May-2024	1,850,400.20		4,604.10Cr
28-May-2024	RTGS/FDRLH24149878456/G ANITHA/FDRL/002198		28-May-2024		1,852,000.00	1,856,604.10Cr
28-May-2024	RTGS/RATNH24149621440/HIGH OCTANE WORLD WIDE COFFE		28-May-2024	1,856,100.20		503.90Cr
28-May-2024	RTGS/FDRLH24149878504/G ANITHA/FDRL/002198		28-May-2024		1,851,000.00	1,851,503.90Cr
28-May-2024	RTGS/RATNH24149623158/HIGH OCTANE WORLD WIDE COFFE		28-May-2024	1,849,400.20		2,103.70Cr
28-May-2024	RTGS/FDRLH24149878556/G ANITHA/FDRL/002198		28-May-2024		1,854,000.00	1,856,103.70Cr
28-May-2024	RTGS/RATNH24149624985/HIGH OCTANE WORLD WIDE COFFE		28-May-2024	1,853,100.20		3,003.50Cr
28-May-2024	RTGS/FDRLH24149878607/G ANITHA/FDRL/002198		28-May-2024		1,850,000.00	1,853,003.50Cr
28-May-2024	RTGS/RATNH24149626770/HIGH OCTANE WORLD WIDE COFFE		28-May-2024	1,845,100.20		7,903.30Cr
28-May-2024	RTGS/FDRLH24149878673/VIGNESH SHISHIR S/FDRL/00219		28-May-2024		1,840,000.00	1,847,903.30Cr
28-May-2024	RTGS/RATNH24149628981/HIGH OCTANE WORLD WIDE COFFE		28-May-2024	1,845,400.50		2,502.80Cr
28-May-2024	RTGS/FDRLH24149878772/G ANITHA/FDRL/002198		28-May-2024		1,848,000.00	1,850,502.80Cr
28-May-2024	RTGS/RATNH24149630565/HIGH OCTANE WORLD WIDE COFFE		28-May-2024	1,850,100.20		402.60Cr
28-May-2024	RTGS/FDRLH24149881566/G ANITHA/FDRL/002198		28-May-2024		1,849,000.00	1,849,402.60Cr
28-May-2024	RTGS/RATNH24149631055/HIGH OCTANE WORLD WIDE COFFE		28-May-2024	1,846,100.20		3,302.40Cr
28-May-2024	RTGS/FDRLH24149881679/G ANITHA/FDRL/002198		28-May-2024		1,841,000.00	1,844,302.40Cr
28-May-2024	RTGS/RATNH24149632262/HIGH OCTANE WORLD WIDE COFFE		28-May-2024	1,844,100.20		202.20Cr
28-May-2024	RTGS/FDRLH24149881783/G ANITHA/FDRL/002198		28-May-2024		1,851,000.00	1,851,202.20Cr
28-May-2024	RTGS/RATNH24149632494/HIGH OCTANE WORLD WIDE COFFE		28-May-2024	1,845,100.20		6,102.00Cr
28-May-2024	RTGS/FDRLH24149881876/G ANITHA/FDRL/002198		28-May-2024		1,850,000.00	1,856,102.00Cr
28-May-2024	RTGS/RATNH24149633549/HIGH OCTANE WORLD WIDE COFFE		28-May-2024	1,856,100.20		1.80Cr
28-May-2024	RTGS/FDRLH24149883839/G ANITHA/FDRL/002198		28-May-2024		1,860,000.00	1,860,001.80Cr
28-May-2024	RTGS/RATNH24149634978/HIGH OCTANE WORLD WIDE COFFE		28-May-2024	1,857,400.25		2,601.55Cr
28-May-2024	RTGS/FDRLH24149884033/G ANITHA/FDRL/002198		28-May-2024		1,851,000.00	1,853,601.55Cr
28-May-2024	RTGS/RATNH24149636970/HIGH OCTANE WORLD WIDE COFFE		28-May-2024	1,853,400.20		201.35Cr
28-May-2024	RTGS/FDRLH24149884185/G ANITHA/FDRL/002198		28-May-2024		1,848,000.00	1,848,201.35Cr
28-May-2024	RTGS/RATNH24149638494/HIGH OCTANE WORLD WIDE COFFE		28-May-2024	1,841,600.20		6,601.15Cr
28-May-2024	RTGS/FDRLH24149884397/G ANITHA/FDRL/002198		28-May-2024		1,851,000.00	1,857,601.15Cr
28-May-2024	RTGS/RATNH24149639344/HIGH OCTANE WORLD WIDE COFFE		28-May-2024	1,857,400.10		201.05Cr
28-May-2024	RTGS/FDRLH24149884868/G ANITHA/FDRL/002198		28-May-2024		1,854,000.00	1,854,201.05Cr
28-May-2024	RTGS/RATNH24149640563/HIGH OCTANE WORLD WIDE COFFE		28-May-2024	1,850,100.10		4,100.95Cr
28-May-2024	RTGS/FDRLH24149887506/G ANITHA/FDRL/002198		28-May-2024		1,847,000.00	1,851,100.95Cr
28-May-2024	RTGS/RATNH24149641071/HIGH OCTANE WORLD WIDE COFFE		28-May-2024	1,851,050.20		50.75Cr
28-May-2024	RTGS/FDRLH24149887823/VIGNESH SHISHIR S/FDRL/00219		28-May-2024		1,855,000.00	1,855,050.75Cr
28-May-2024	RTGS/RATNH24149642296/HIGH OCTANE WORLD WIDE COFFE		28-May-2024	1,852,300.20		2,750.55Cr
28-May-2024	RTGS/FDRLH24149888084/VIGNESH SHISHIR S/FDRL/00219		28-May-2024		1,850,000.00	1,852,750.55Cr
28-May-2024	RTGS/RATNH24149643715/HIGH OCTANE WORLD WIDE COFFE		28-May-2024	1,852,100.30		650.25Cr
28-May-2024	RTGS/FDRLH24149888367/VIGNESH SHISHIR S/FDRL/00219		28-May-2024		1,853,500.00	1,854,150.25Cr
28-May-2024	RTGS/RATNH24149644493/HIGH OCTANE WORLD WIDE COFFE		28-May-2024	1,850,112.20		4,038.05Cr
28-May-2024	RTGS/FDRLH24149888713/VIGNESH SHISHIR S/FDRL/00219		28-May-2024		1,855,000.00	1,859,038.05Cr

Page Total :

37,006,466.25

38,865,500.00

1,859,038.05Cr

Page

98

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
28-May-2024	RTGS/RATNH24149646165/HIGH OCTANE WORLD WIDE COFFE		28-May-2024	1,859,010.20		27.85Cr
28-May-2024	RTGS/FDRLH24149892795/VIGNESH SHISHIR S/FDRL/00219		28-May-2024		1,852,000.00	1,852,027.85Cr
28-May-2024	RTGS/RATNH24149646552/HIGH OCTANE WORLD WIDE COFFE		28-May-2024	1,849,200.20		2,827.65Cr
28-May-2024	RTGS/FDRLH24149894667/VIGNESH SHISHIR S/FDRL/00219		28-May-2024		1,854,000.00	1,856,827.65Cr
28-May-2024	RTGS/RATNH24149647126/HIGH OCTANE WORLD WIDE COFFE		28-May-2024	1,851,200.20		5,627.45Cr
28-May-2024	RTGS/FDRLH24149895036/VIGNESH SHISHIR S/FDRL/00219		28-May-2024		1,850,000.00	1,855,627.45Cr
28-May-2024	RTGS/RATNH24149648883/HIGH OCTANE WORLD WIDE COFFE		28-May-2024	1,855,200.30		427.15Cr
28-May-2024	RTGS/FDRLH24149895384/VIGNESH SHISHIR S/FDRL/00219		28-May-2024		1,852,000.00	1,852,427.15Cr
28-May-2024	RTGS/RATNH24149650511/HIGH OCTANE WORLD WIDE COFFE		28-May-2024	1,845,600.20		6,826.95Cr
28-May-2024	RTGS/FDRLH24149895700/VIGNESH SHISHIR S/FDRL/00219		28-May-2024		1,848,000.00	1,854,826.95Cr
28-May-2024	RTGS/RATNH24149652174/HIGH OCTANE WORLD WIDE COFFE		28-May-2024	1,680,100.50		174,726.45Cr
28-May-2024	IMPS 414911107823 FROM VIGNESH SHISHIR S		28-May-2024		26,000.00	200,726.45Cr
28-May-2024	RTGS/RATNH24149653123/HIGH OCTANE WORLD WIDE COFFE		28-May-2024	200,036.55		689.90Cr
29-May-2024	RTGS/FDRLH24150138315/VIGNESH SHISHIR S/FDRL/00219		29-May-2024		1,820,400.00	1,821,089.90Cr
29-May-2024	RTGS/RATNH24150811198/HIGH OCTANE WORLD WIDE COFFE		29-May-2024	1,815,100.20		5,989.70Cr
29-May-2024	RTGS/FDRLH24150138400/VIGNESH SHISHIR S/FDRL/00219		29-May-2024		1,811,100.00	1,817,089.70Cr
29-May-2024	RTGS/RATNH24150812867/HIGH OCTANE WORLD WIDE COFFE		29-May-2024	1,806,200.10		10,889.60Cr
29-May-2024	RTGS/FDRLH24150138481/VIGNESH SHISHIR S/FDRL/00219		29-May-2024		1,802,000.00	1,812,889.60Cr
29-May-2024	RTGS/RATNH24150815420/HIGH OCTANE WORLD WIDE COFFE		29-May-2024	1,812,100.20		789.40Cr
29-May-2024	RTGS/FDRLH24150138533/VIGNESH SHISHIR S/FDRL/00219		29-May-2024		1,814,000.00	1,814,789.40Cr
29-May-2024	RTGS/RATNH24150817258/HIGH OCTANE WORLD WIDE COFFE		29-May-2024	1,806,200.20		8,589.20Cr
29-May-2024	RTGS/FDRLH24150138585/VIGNESH SHISHIR S/FDRL/00219		29-May-2024		1,801,500.00	1,810,089.20Cr
29-May-2024	RTGS/RATNH24150820250/HIGH OCTANE WORLD WIDE COFFE		29-May-2024	1,806,400.10		3,689.10Cr
29-May-2024	RTGS/FDRLH24150140580/VIGNESH SHISHIR S/FDRL/00219		29-May-2024		1,814,200.00	1,817,889.10Cr
29-May-2024	RTGS/RATNH24150821818/HIGH OCTANE WORLD WIDE COFFE		29-May-2024	1,802,300.20		15,588.90Cr
29-May-2024	RTGS/FDRLH24150141020/VIGNESH SHISHIR S/FDRL/00219		29-May-2024		1,804,600.00	1,820,188.90Cr
29-May-2024	RTGS/RATNH24150822196/HIGH OCTANE WORLD WIDE COFFE		29-May-2024	1,820,166.40		22.50Cr
29-May-2024	RTGS/FDRLH24150141218/VIGNESH SHISHIR S/FDRL/00219		29-May-2024		1,801,400.00	1,801,422.50Cr
29-May-2024	RTGS/RATNH24150824451/HIGH OCTANE WORLD WIDE COFFE		29-May-2024	1,797,800.25		3,622.25Cr
29-May-2024	RTGS/FDRLH24150141297/VIGNESH SHISHIR S/FDRL/00219		29-May-2024		1,806,200.00	1,809,822.25Cr
29-May-2024	RTGS/RATNH24150824994/HIGH OCTANE WORLD WIDE COFFE		29-May-2024	1,802,200.20		7,622.05Cr
29-May-2024	RTGS/FDRLH24150141438/VIGNESH SHISHIR S/FDRL/00219		29-May-2024		1,810,500.00	1,818,122.05Cr
29-May-2024	RTGS/RATNH24150826951/HIGH OCTANE WORLD WIDE COFFE		29-May-2024	1,815,600.20		2,521.85Cr
29-May-2024	RTGS/FDRLH24150144059/VIGNESH SHISHIR S/FDRL/00219		29-May-2024		1,817,300.00	1,819,821.85Cr
29-May-2024	RTGS/RATNH24150827354/HIGH OCTANE WORLD WIDE COFFE		29-May-2024	1,810,500.25		9,321.60Cr
29-May-2024	RTGS/FDRLH24150144185/VIGNESH SHISHIR S/FDRL/00219		29-May-2024		1,814,000.00	1,823,321.60Cr
29-May-2024	RTGS/RATNH24150827981/HIGH OCTANE WORLD WIDE COFFE		29-May-2024	1,820,100.20		3,221.40Cr
29-May-2024	RTGS/FDRLH24150144337/VIGNESH SHISHIR S/FDRL/00219		29-May-2024		1,814,500.00	1,817,721.40Cr
29-May-2024	RTGS/RATNH24150828918/HIGH OCTANE WORLD WIDE COFFE		29-May-2024	1,810,200.20		7,521.20Cr
29-May-2024	RTGS/FDRLH24150144526/VIGNESH SHISHIR S/FDRL/00219		29-May-2024		1,807,500.00	1,815,021.20Cr
29-May-2024	RTGS/RATNH24150829466/HIGH OCTANE WORLD WIDE COFFE		29-May-2024	1,802,300.50		12,720.70Cr

Page Total :

36,467,517.35

34,621,200.00

12,720.70Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
29-May-2024	RTGS/FDRLH24150144756/VIGNESH SHISHIR S/FDRL/00219		29-May-2024		1,811,400.00	1,824,120.70Cr
29-May-2024	RTGS/RATNH24150832403/HIGH OCTANE WORLD WIDE COFFE		29-May-2024	1,824,100.20		20.50Cr
29-May-2024	RTGS/FDRLH24150148831/VIGNESH SHISHIR S/FDRL/00219		29-May-2024		1,806,000.00	1,806,020.50Cr
29-May-2024	RTGS/RATNH24150832939/HIGH OCTANE WORLD WIDE COFFE		29-May-2024	1,801,200.20		4,820.30Cr
29-May-2024	RTGS/FDRLH24150149076/VIGNESH SHISHIR S/FDRL/00219		29-May-2024		1,811,000.00	1,815,820.30Cr
29-May-2024	RTGS/RATNH24150833788/HIGH OCTANE WORLD WIDE COFFE		29-May-2024	1,801,500.20		14,320.10Cr
29-May-2024	RTGS/FDRLH24150149321/VIGNESH SHISHIR S/FDRL/00219		29-May-2024		1,806,600.00	1,820,920.10Cr
29-May-2024	RTGS/RATNH24150834826/HIGH OCTANE WORLD WIDE COFFE		29-May-2024	1,811,200.20		9,719.90Cr
29-May-2024	RTGS/FDRLH24150149551/VIGNESH SHISHIR S/FDRL/00219		29-May-2024		1,802,200.00	1,811,919.90Cr
29-May-2024	RTGS/RATNH24150836076/HIGH OCTANE WORLD WIDE COFFE		29-May-2024	1,806,411.20		5,508.70Cr
29-May-2024	RTGS/FDRLH24150149795/VIGNESH SHISHIR S/FDRL/00219		29-May-2024		1,816,400.00	1,821,908.70Cr
29-May-2024	RTGS/RATNH24150836877/HIGH OCTANE WORLD WIDE COFFE		29-May-2024	1,811,500.20		10,408.50Cr
29-May-2024	RTGS/FDRLH24150150351/VIGNESH SHISHIR S/FDRL/00219		29-May-2024		1,803,400.00	1,813,808.50Cr
29-May-2024	RTGS/RATNH24150838263/HIGH OCTANE WORLD WIDE COFFE		29-May-2024	1,807,100.25		6,708.25Cr
29-May-2024	RTGS/FDRLH24150153903/VIGNESH SHISHIR S/FDRL/00219		29-May-2024		1,804,200.00	1,810,908.25Cr
29-May-2024	RTGS/RATNH24150838694/HIGH OCTANE WORLD WIDE COFFE		29-May-2024	1,810,122.50		785.75Cr
29-May-2024	RTGS/FDRLH24150154154/VIGNESH SHISHIR S/FDRL/00219		29-May-2024		1,804,200.00	1,804,985.75Cr
29-May-2024	RTGS/RATNH24150839912/HIGH OCTANE WORLD WIDE COFFE		29-May-2024	1,801,200.20		3,785.55Cr
29-May-2024	RTGS/FDRLH24150154513/VIGNESH SHISHIR S/FDRL/00219		29-May-2024		1,810,300.50	1,814,086.05Cr
29-May-2024	RTGS/RATNH24150840886/HIGH OCTANE WORLD WIDE COFFE		29-May-2024	1,813,400.20		685.85Cr
29-May-2024	RTGS/FDRLH24150154893/VIGNESH SHISHIR S/FDRL/00219		29-May-2024		1,804,100.00	1,804,785.85Cr
29-May-2024	RTGS/RATNH24150841654/HIGH OCTANE WORLD WIDE COFFE		29-May-2024	1,798,400.20		6,385.65Cr
29-May-2024	RTGS/FDRLH24150155217/VIGNESH SHISHIR S/FDRL/00219		29-May-2024		1,804,000.00	1,810,385.65Cr
29-May-2024	RTGS/RATNH24150843250/HIGH OCTANE WORLD WIDE COFFE		29-May-2024	1,801,200.50		9,185.15Cr
29-May-2024	RTGS/FDRLH24150159343/VIGNESH SHISHIR S/FDRL/00219		29-May-2024		1,805,000.00	1,814,185.15Cr
29-May-2024	RTGS/RATNH24150844088/HIGH OCTANE WORLD WIDE COFFE		29-May-2024	1,811,200.20		2,984.95Cr
29-May-2024	RTGS/FDRLH24150160165/VIGNESH SHISHIR S/FDRL/00219		29-May-2024		1,175,000.00	1,177,984.95Cr
29-May-2024	RTGS/RATNH24150845566/HIGH OCTANE WORLD WIDE COFFE		29-May-2024	1,174,294.55		3,690.40Cr
30-May-2024	RTGS/FDRLH24151396221/VIGNESH SHISHIR S/FDRL/00219		30-May-2024		2,819,000.00	2,822,690.40Cr
30-May-2024	RTGS/RATNH24151011998/HIGH OCTANE WORLD WIDE COFFE		30-May-2024	2,822,684.50		5.90Cr
30-May-2024	RTGS/FDRLH24151396263/VIGNESH SHISHIR S/FDRL/00219		30-May-2024		2,810,700.00	2,810,705.90Cr
30-May-2024	RTGS/RATNH24151012647/HIGH OCTANE WORLD WIDE COFFE		30-May-2024	2,806,400.20		4,305.70Cr
30-May-2024	RTGS/FDRLH24151398394/VIGNESH SHISHIR S/FDRL/00219		30-May-2024		2,814,000.00	2,818,305.70Cr
30-May-2024	RTGS/RATNH24151012686/HIGH OCTANE WORLD WIDE COFFE		30-May-2024	2,811,400.25		6,905.45Cr
30-May-2024	RTGS/FDRLH24151398433/VIGNESH SHISHIR S/FDRL/00219		30-May-2024		2,814,000.00	2,820,905.45Cr
30-May-2024	RTGS/RATNH24151012749/HIGH OCTANE WORLD WIDE COFFE		30-May-2024	2,816,400.20		4,505.25Cr
30-May-2024	RTGS/FDRLH24151398482/VIGNESH SHISHIR S/FDRL/00219		30-May-2024		2,811,000.00	2,815,505.25Cr
30-May-2024	RTGS/RATNH24151013168/HIGH OCTANE WORLD WIDE COFFE		30-May-2024	2,807,100.20		8,405.05Cr
30-May-2024	RTGS/FDRLH24151398533/VIGNESH SHISHIR S/FDRL/00219		30-May-2024		2,810,000.00	2,818,405.05Cr
30-May-2024	RTGS/RATNH24151013224/HIGH OCTANE WORLD WIDE COFFE		30-May-2024	2,816,400.25		2,004.80Cr
30-May-2024	RTGS/FDRLH24151398580/VIGNESH SHISHIR S/FDRL/00219		30-May-2024		2,814,000.00	2,816,004.80Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
30-May-2024	RTGS/RATNH24151013263/HIGH OCTANE WORLD WIDE COFFE		30-May-2024	2,810,200.20		5,804.60Cr
30-May-2024	RTGS/FDRLH24151398626/VIGNESH SHISHIR S/FDRL/00219		30-May-2024		2,815,000.00	2,820,804.60Cr
30-May-2024	RTGS/RATNH24151014498/HIGH OCTANE WORLD WIDE COFFE		30-May-2024	2,820,700.25		104.35Cr
30-May-2024	RTGS/FDRLH24151400773/VIGNESH SHISHIR S/FDRL/00219		30-May-2024		2,811,000.00	2,811,104.35Cr
30-May-2024	RTGS/RATNH24151014554/HIGH OCTANE WORLD WIDE COFFE		30-May-2024	2,807,400.20		3,704.15Cr
30-May-2024	RTGS/FDRLH24151400972/VIGNESH SHISHIR S/FDRL/00219		30-May-2024		2,816,000.00	2,819,704.15Cr
30-May-2024	RTGS/RATNH24151014618/HIGH OCTANE WORLD WIDE COFFE		30-May-2024	2,814,600.20		5,103.95Cr
30-May-2024	RTGS/FDRLH24151401062/VIGNESH SHISHIR S/FDRL/00219		30-May-2024		2,811,000.05	2,816,104.00Cr
30-May-2024	RTGS/RATNH24151015418/HIGH OCTANE WORLD WIDE COFFE		30-May-2024	2,803,300.50		12,803.50Cr
30-May-2024	RTGS/FDRLH24151401130/VIGNESH SHISHIR S/FDRL/00219		30-May-2024		2,808,000.00	2,820,803.50Cr
30-May-2024	RTGS/RATNH24151016371/HIGH OCTANE WORLD WIDE COFFE		30-May-2024	2,817,400.20		3,403.30Cr
30-May-2024	RTGS/FDRLH24151401208/VIGNESH SHISHIR S/FDRL/00219		30-May-2024		2,811,000.02	2,814,403.32Cr
30-May-2024	RTGS/RATNH24151016651/HIGH OCTANE WORLD WIDE COFFE		30-May-2024	2,798,400.50		16,002.82Cr
30-May-2024	RTGS/FDRLH24151401282/VIGNESH SHISHIR S/FDRL/00219		30-May-2024		2,804,100.00	2,820,102.82Cr
30-May-2024	RTGS/RATNH24151017347/HIGH OCTANE WORLD WIDE COFFE		30-May-2024	2,818,400.20		1,702.62Cr
30-May-2024	RTGS/FDRLH24151401722/VIGNESH SHISHIR S/FDRL/00219		30-May-2024		2,805,100.02	2,806,802.64Cr
30-May-2024	RTGS/RATNH24151018238/HIGH OCTANE WORLD WIDE COFFE		30-May-2024	2,801,400.20		5,402.44Cr
30-May-2024	RTGS/FDRLH24151403524/VIGNESH SHISHIR S/FDRL/00219		30-May-2024		2,814,500.00	2,819,902.44Cr
30-May-2024	RTGS/RATNH24151018995/HIGH OCTANE WORLD WIDE COFFE		30-May-2024	2,819,144.50		757.94Cr
30-May-2024	RTGS/FDRLH24151403689/VIGNESH SHISHIR S/FDRL/00219		30-May-2024		2,811,000.00	2,811,757.94Cr
30-May-2024	RTGS/RATNH24151019755/HIGH OCTANE WORLD WIDE COFFE		30-May-2024	2,810,500.26		1,257.68Cr
30-May-2024	RTGS/FDRLH24151403836/VIGNESH SHISHIR S/FDRL/00219		30-May-2024		2,199,000.00	2,200,257.68Cr
30-May-2024	RTGS/RATNH24151019876/HIGH OCTANE WORLD WIDE COFFE		30-May-2024	2,198,167.19		2,090.49Cr
30-May-2024	NEFT/000378610859/SBIN/HIGH OCTANE WORLD WIDE COFF		30-May-2024	2,000.00		90.49Cr
31-May-2024	RTGS/FDRLH24152670541/VIGNESH SHISHIR S/FDRL/00219		31-May-2024		2,804,000.00	2,804,090.49Cr
31-May-2024	RTGS/RATNH24152197919/HIGH OCTANE WORLD WIDE COFFE		31-May-2024	2,801,400.20		2,690.29Cr
31-May-2024	RTGS/FDRLH24152672522/VIGNESH SHISHIR S/FDRL/00219		31-May-2024		2,797,500.00	2,800,190.29Cr
31-May-2024	RTGS/RATNH24152199054/HIGH OCTANE WORLD WIDE COFFE		31-May-2024	2,793,400.20		6,790.09Cr
31-May-2024	RTGS/FDRLH24152674053/VIGNESH SHISHIR S/FDRL/00219		31-May-2024		2,801,000.00	2,807,790.09Cr
31-May-2024	RTGS/RATNH24152200138/HIGH OCTANE WORLD WIDE COFFE		31-May-2024	2,798,700.20		9,089.89Cr
31-May-2024	RTGS/FDRLH24152674115/VIGNESH SHISHIR S/FDRL/00219		31-May-2024		2,794,400.00	2,803,489.89Cr
31-May-2024	RTGS/RATNH24152201171/HIGH OCTANE WORLD WIDE COFFE		31-May-2024	2,803,400.20		89.69Cr
31-May-2024	RTGS/FDRLH24152674172/VIGNESH SHISHIR S/FDRL/00219		31-May-2024		2,790,600.10	2,790,689.79Cr
31-May-2024	RTGS/RATNH24152201283/HIGH OCTANE WORLD WIDE COFFE		31-May-2024	2,788,500.50		2,189.29Cr
31-May-2024	RTGS/FDRLH24152674242/VIGNESH SHISHIR S/FDRL/00219		31-May-2024		2,801,200.02	2,803,389.31Cr
31-May-2024	RTGS/RATNH24152201625/HIGH OCTANE WORLD WIDE COFFE		31-May-2024	2,797,400.20		5,989.11Cr
31-May-2024	RTGS/FDRLH24152674305/VIGNESH SHISHIR S/FDRL/00219		31-May-2024		2,799,400.00	2,805,389.11Cr
31-May-2024	RTGS/RATNH24152202338/HIGH OCTANE WORLD WIDE COFFE		31-May-2024	2,805,344.10		45.01Cr
31-May-2024	RTGS/FDRLH24152676651/VIGNESH SHISHIR S/FDRL/00219		31-May-2024		2,801,400.50	2,801,445.51Cr
31-May-2024	RTGS/RATNH24152202607/HIGH OCTANE WORLD WIDE COFFE		31-May-2024	2,797,400.20		4,045.31Cr
31-May-2024	RTGS/FDRLH24152676721/VIGNESH SHISHIR S/FDRL/00219		31-May-2024		2,802,400.50	2,806,445.81Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
31-May-2024	RTGS/RATNH24152202800/HIGH OCTANE WORLD WIDE COFFE		31-May-2024	2,798,400.25		8,045.56Cr
31-May-2024	RTGS/FDRLH24152676832/VIGNESH SHISHIR S/FDRL/00219		31-May-2024		2,784,100.20	2,792,145.76Cr
31-May-2024	RTGS/RATNH24152203091/HIGH OCTANE WORLD WIDE COFFE		31-May-2024	2,792,100.50		45.26Cr
31-May-2024	RTGS/FDRLH24152676942/VIGNESH SHISHIR S/FDRL/00219		31-May-2024		2,794,500.20	2,794,545.46Cr
31-May-2024	RTGS/RATNH24152203292/HIGH OCTANE WORLD WIDE COFFE		31-May-2024	2,788,400.20		6,145.26Cr
31-May-2024	RTGS/FDRLH24152677051/VIGNESH SHISHIR S/FDRL/00219		31-May-2024		2,797,500.00	2,803,645.26Cr
31-May-2024	RTGS/RATNH24152204286/HIGH OCTANE WORLD WIDE COFFE		31-May-2024	2,794,500.20		9,145.06Cr
31-May-2024	RTGS/FDRLH24152678472/VIGNESH SHISHIR S/FDRL/00219		31-May-2024		2,796,400.00	2,805,545.06Cr
31-May-2024	RTGS/RATNH24152204991/HIGH OCTANE WORLD WIDE COFFE		31-May-2024	2,805,150.50		394.56Cr
31-May-2024	RTGS/FDRLH24152680047/VIGNESH SHISHIR S/FDRL/00219		31-May-2024		2,795,400.50	2,795,795.06Cr
31-May-2024	RTGS/RATNH24152205105/HIGH OCTANE WORLD WIDE COFFE		31-May-2024	2,790,100.20		5,694.86Cr
31-May-2024	RTGS/FDRLH24152680214/VIGNESH SHISHIR S/FDRL/00219		31-May-2024		2,795,600.00	2,801,294.86Cr
31-May-2024	RTGS/RATNH24152205593/HIGH OCTANE WORLD WIDE COFFE		31-May-2024	2,801,200.60		94.26Cr
31-May-2024	RTGS/FDRLH24152680374/VIGNESH SHISHIR S/FDRL/00219		31-May-2024		2,804,100.50	2,804,194.76Cr
31-May-2024	RTGS/RATNH24152205971/HIGH OCTANE WORLD WIDE COFFE		31-May-2024	2,800,500.25		3,694.51Cr
31-May-2024	RTGS/FDRLH24152685469/VIGNESH SHISHIR S/FDRL/00219		31-May-2024		2,803,400.20	2,807,094.71Cr
31-May-2024	RTGS/RATNH24152207550/HIGH OCTANE WORLD WIDE COFFE		31-May-2024	2,798,101.50		8,993.21Cr
31-May-2024	RTGS/FDRLH24152685813/VIGNESH SHISHIR S/FDRL/00219		31-May-2024		2,446,500.25	2,455,493.46Cr
31-May-2024	RTGS/RATNH24152208066/HIGH OCTANE WORLD WIDE COFFE		31-May-2024	2,446,000.00		9,493.46Cr
31-May-2024	NEFT/000378798987/SBIN/HIGH OCTANE WORLD WIDE COFF		31-May-2024	9,112.20		381.26Cr
01-Jun-2024	RTGS/FDRLH24153031685/VIGNESH SHISHIR S/FDRL/00219		01-Jun-2024		2,652,000.00	2,652,381.26Cr
01-Jun-2024	RTGS/RATNH24153395725/HIGH OCTANE WORLD WIDE COFFE		01-Jun-2024	2,650,200.20		2,181.06Cr
01-Jun-2024	RTGS/FDRLH24153031777/VIGNESH SHISHIR S/FDRL/00219		01-Jun-2024		2,650,000.00	2,652,181.06Cr
01-Jun-2024	RTGS/RATNH24153396170/HIGH OCTANE WORLD WIDE COFFE		01-Jun-2024	2,644,500.20		7,680.86Cr
01-Jun-2024	RTGS/FDRLH24153031882/VIGNESH SHISHIR S/FDRL/00219		01-Jun-2024		2,640,000.00	2,647,680.86Cr
01-Jun-2024	RTGS/RATNH24153400006/HIGH OCTANE WORLD WIDE COFFE		01-Jun-2024	2,647,600.20		80.66Cr
01-Jun-2024	RTGS/FDRLH24153035580/VIGNESH SHISHIR S/FDRL/00219		01-Jun-2024		2,654,600.00	2,654,680.66Cr
01-Jun-2024	RTGS/RATNH24153401127/HIGH OCTANE WORLD WIDE COFFE		01-Jun-2024	2,650,100.20		4,580.46Cr
01-Jun-2024	RTGS/FDRLH24153039287/VIGNESH SHISHIR S/FDRL/00219		01-Jun-2024		2,646,000.00	2,650,580.46Cr
01-Jun-2024	RTGS/RATNH24153401641/HIGH OCTANE WORLD WIDE COFFE		01-Jun-2024	2,647,100.20		3,480.26Cr
01-Jun-2024	RTGS/FDRLH24153039645/VIGNESH SHISHIR S/FDRL/00219		01-Jun-2024		2,645,600.00	2,649,080.26Cr
01-Jun-2024	RTGS/RATNH24153401718/HIGH OCTANE WORLD WIDE COFFE		01-Jun-2024	2,641,500.20		7,580.06Cr
01-Jun-2024	RTGS/FDRLH24153039741/VIGNESH SHISHIR S/FDRL/00219		01-Jun-2024		2,650,100.00	2,657,680.06Cr
01-Jun-2024	RTGS/RATNH24153401841/HIGH OCTANE WORLD WIDE COFFE		01-Jun-2024	2,657,100.20		579.86Cr
01-Jun-2024	RTGS/FDRLH24153039894/VIGNESH SHISHIR S/FDRL/00219		01-Jun-2024		2,655,100.00	2,655,679.86Cr
01-Jun-2024	RTGS/RATNH24153402298/HIGH OCTANE WORLD WIDE COFFE		01-Jun-2024	2,649,100.20		6,579.66Cr
01-Jun-2024	RTGS/FDRLH24153040050/VIGNESH SHISHIR S/FDRL/00219		01-Jun-2024		2,643,000.00	2,649,579.66Cr
01-Jun-2024	RTGS/RATNH24153404183/HIGH OCTANE WORLD WIDE COFFE		01-Jun-2024	2,645,100.20		4,479.46Cr
01-Jun-2024	RTGS/FDRLH24153043067/VIGNESH SHISHIR S/FDRL/00219		01-Jun-2024		2,642,000.00	2,646,479.46Cr
01-Jun-2024	RTGS/RATNH24153404283/HIGH OCTANE WORLD WIDE COFFE		01-Jun-2024	2,639,800.10		6,679.36Cr
01-Jun-2024	RTGS/FDRLH24153046357/VIGNESH SHISHIR S/FDRL/00219		01-Jun-2024		2,648,000.00	2,654,679.36Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
01-Jun-2024	RTGS/RATNH24153404532/HIGH OCTANE WORLD WIDE COFFE		01-Jun-2024	2,652,100.20		2,579.16Cr
01-Jun-2024	RTGS/FDRLH24153046555/VIGNESH SHISHIR S/FDRL/00219		01-Jun-2024		2,654,100.00	2,656,679.16Cr
01-Jun-2024	RTGS/RATNH24153404722/HIGH OCTANE WORLD WIDE COFFE		01-Jun-2024	2,649,100.20		7,578.96Cr
01-Jun-2024	RTGS/FDRLH24153046798/VIGNESH SHISHIR S/FDRL/00219		01-Jun-2024		2,645,000.00	2,652,578.96Cr
01-Jun-2024	RTGS/RATNH24153404858/HIGH OCTANE WORLD WIDE COFFE		01-Jun-2024	2,652,100.20		478.76Cr
01-Jun-2024	RTGS/FDRLH24153047042/VIGNESH SHISHIR S/FDRL/00219		01-Jun-2024		2,655,000.00	2,655,478.76Cr
01-Jun-2024	RTGS/RATNH24153406110/HIGH OCTANE WORLD WIDE COFFE		01-Jun-2024	2,650,122.20		5,356.56Cr
01-Jun-2024	RTGS/FDRLH24153048881/VIGNESH SHISHIR S/FDRL/00219		01-Jun-2024		2,650,400.00	2,655,756.56Cr
01-Jun-2024	RTGS/RATNH24153407693/HIGH OCTANE WORLD WIDE COFFE		01-Jun-2024	2,648,900.20		6,856.36Cr
01-Jun-2024	RTGS/FDRLH24153052488/VIGNESH SHISHIR S/FDRL/00219		01-Jun-2024		2,646,000.00	2,652,856.36Cr
01-Jun-2024	RTGS/RATNH24153407921/HIGH OCTANE WORLD WIDE COFFE		01-Jun-2024	2,650,100.20		2,756.16Cr
01-Jun-2024	RTGS/FDRLH24153055064/VIGNESH SHISHIR S/FDRL/00219		01-Jun-2024		2,653,000.00	2,655,756.16Cr
01-Jun-2024	RTGS/RATNH24153408168/HIGH OCTANE WORLD WIDE COFFE		01-Jun-2024	2,649,100.20		6,655.96Cr
01-Jun-2024	RTGS/FDRLH24153055367/VIGNESH SHISHIR S/FDRL/00219		01-Jun-2024		2,645,900.00	2,652,555.96Cr
01-Jun-2024	RTGS/RATNH24153408374/HIGH OCTANE WORLD WIDE COFFE		01-Jun-2024	2,652,100.20		455.76Cr
01-Jun-2024	RTGS/FDRLH24153055710/VIGNESH SHISHIR S/FDRL/00219		01-Jun-2024		2,325,000.00	2,325,455.76Cr
01-Jun-2024	RTGS/RATNH24153409070/HIGH OCTANE WORLD WIDE COFFE		01-Jun-2024	2,324,274.50		1,181.26Cr
05-Jun-2024	RTGS/FDRLH24157328803/VIGNESH SHISHIR S/FDRL/00219		05-Jun-2024		850,000.00	851,181.26Cr
05-Jun-2024	RTGS/RATNH24157144131/HIGH OCTANE WORLD WIDE COFFE		05-Jun-2024	851,100.50		80.76Cr
12-Jun-2024	RTGS/FDRLH24164226181/VIGNESH SHISHIR S/FDRL/00219		12-Jun-2024		900,000.00	900,080.76Cr
12-Jun-2024	RTGS/RATNH24164377893/HIGH OCTANE WORLD WIDE COFFE		12-Jun-2024	900,000.00		80.76Cr
13-Jun-2024	RTGS/FDRLH24165424925/VIGNESH SHISHIR S/FDRL/00219		13-Jun-2024		2,344,000.00	2,344,080.76Cr
13-Jun-2024	RTGS/RATNH24165503585/HIGH OCTANE WORLD WIDE COFFE		13-Jun-2024	2,340,200.20		3,880.56Cr
13-Jun-2024	RTGS/FDRLH24165427180/VIGNESH SHISHIR S/FDRL/00219		13-Jun-2024		2,330,100.20	2,333,980.76Cr
13-Jun-2024	RTGS/RATNH24165504962/HIGH OCTANE WORLD WIDE COFFE		13-Jun-2024	2,325,400.20		8,580.56Cr
13-Jun-2024	RTGS/FDRLH24165427314/VIGNESH SHISHIR S/FDRL/00219		13-Jun-2024		2,338,100.25	2,346,680.81Cr
13-Jun-2024	RTGS/RATNH24165505831/HIGH OCTANE WORLD WIDE COFFE		13-Jun-2024	2,346,155.20		525.61Cr
13-Jun-2024	RTGS/FDRLH24165427429/VIGNESH SHISHIR S/FDRL/00219		13-Jun-2024		2,340,000.00	2,340,525.61Cr
13-Jun-2024	RTGS/RATNH24165506235/HIGH OCTANE WORLD WIDE COFFE		13-Jun-2024	2,330,400.20		10,125.41Cr
13-Jun-2024	RTGS/FDRLH24165427508/VIGNESH SHISHIR S/FDRL/00219		13-Jun-2024		2,334,000.00	2,344,125.41Cr
13-Jun-2024	RTGS/RATNH24165507653/HIGH OCTANE WORLD WIDE COFFE		13-Jun-2024	2,341,500.20		2,625.21Cr
13-Jun-2024	RTGS/FDRLH24165431325/VIGNESH SHISHIR S/FDRL/00219		13-Jun-2024		2,338,000.00	2,340,625.21Cr
13-Jun-2024	RTGS/RATNH24165508559/HIGH OCTANE WORLD WIDE COFFE		13-Jun-2024	2,331,200.20		9,425.01Cr
13-Jun-2024	RTGS/FDRLH24165431500/VIGNESH SHISHIR S/FDRL/00219		13-Jun-2024		2,336,000.00	2,345,425.01Cr
13-Jun-2024	RTGS/RATNH24165509530/HIGH OCTANE WORLD WIDE COFFE		13-Jun-2024	2,340,600.20		4,824.81Cr
13-Jun-2024	RTGS/FDRLH24165431661/VIGNESH SHISHIR S/FDRL/00219		13-Jun-2024		2,328,400.20	2,333,225.01Cr
13-Jun-2024	RTGS/RATNH24165510201/HIGH OCTANE WORLD WIDE COFFE		13-Jun-2024	2,332,500.20		724.81Cr
13-Jun-2024	RTGS/FDRLH24165431867/VIGNESH SHISHIR S/FDRL/00219		13-Jun-2024		2,337,000.00	2,337,724.81Cr
13-Jun-2024	RTGS/RATNH24165511736/HIGH OCTANE WORLD WIDE COFFE		13-Jun-2024	2,332,500.20		5,224.61Cr
13-Jun-2024	RTGS/FDRLH24165435851/VIGNESH SHISHIR S/FDRL/00219		13-Jun-2024		2,337,000.00	2,342,224.61Cr
13-Jun-2024	RTGS/RATNH24165512656/HIGH OCTANE WORLD WIDE COFFE		13-Jun-2024	2,342,100.20		124.41Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
13-Jun-2024	RTGS/FDRLH24165436138/VIGNESH SHISHIR S/FDRL/00219		13-Jun-2024		2,342,000.00	2,342,124.41Cr
13-Jun-2024	RTGS/RATNH24165513695/HIGH OCTANE WORLD WIDE COFFE		13-Jun-2024	2,338,400.25		3,724.16Cr
13-Jun-2024	RTGS/FDRLH24165436521/VIGNESH SHISHIR S/FDRL/00219		13-Jun-2024		2,330,000.00	2,333,724.16Cr
13-Jun-2024	RTGS/RATNH24165514499/HIGH OCTANE WORLD WIDE COFFE		13-Jun-2024	2,327,800.20		5,923.96Cr
13-Jun-2024	RTGS/FDRLH24165437283/VIGNESH SHISHIR S/FDRL/00219		13-Jun-2024		2,336,000.00	2,341,923.96Cr
13-Jun-2024	RTGS/RATNH24165516328/HIGH OCTANE WORLD WIDE COFFE		13-Jun-2024	2,340,200.20		1,723.76Cr
13-Jun-2024	RTGS/FDRLH24165441061/VIGNESH SHISHIR S/FDRL/00219		13-Jun-2024		2,337,000.00	2,338,723.76Cr
13-Jun-2024	RTGS/RATNH24165517543/HIGH OCTANE WORLD WIDE COFFE		13-Jun-2024	2,338,700.25		23.51Cr
13-Jun-2024	RTGS/FDRLH24165441469/VIGNESH SHISHIR S/FDRL/00219		13-Jun-2024		2,339,000.00	2,339,023.51Cr
13-Jun-2024	RTGS/RATNH24165519648/HIGH OCTANE WORLD WIDE COFFE		13-Jun-2024	2,335,400.20		3,623.31Cr
13-Jun-2024	RTGS/FDRLH24165441928/VIGNESH SHISHIR S/FDRL/00219		13-Jun-2024		2,335,100.20	2,338,723.51Cr
13-Jun-2024	RTGS/RATNH24165521520/HIGH OCTANE WORLD WIDE COFFE		13-Jun-2024	2,331,200.20		7,523.31Cr
13-Jun-2024	RTGS/FDRLH24165444294/VIGNESH SHISHIR S/FDRL/00219		13-Jun-2024		2,327,000.00	2,334,523.31Cr
13-Jun-2024	RTGS/RATNH24165522295/HIGH OCTANE WORLD WIDE COFFE		13-Jun-2024	2,332,500.20		2,023.11Cr
13-Jun-2024	RTGS/FDRLH24165447071/VIGNESH SHISHIR S/FDRL/00219		13-Jun-2024		2,327,500.50	2,329,523.61Cr
13-Jun-2024	RTGS/RATNH24165524004/HIGH OCTANE WORLD WIDE COFFE		13-Jun-2024	2,329,100.50		423.11Cr
13-Jun-2024	RTGS/FDRLH24165447618/VIGNESH SHISHIR S/FDRL/00219		13-Jun-2024		2,338,200.00	2,338,623.11Cr
13-Jun-2024	RTGS/RATNH24165525825/HIGH OCTANE WORLD WIDE COFFE		13-Jun-2024	2,338,600.20		22.91Cr
13-Jun-2024	RTGS/FDRLH24165448143/VIGNESH SHISHIR S/FDRL/00219		13-Jun-2024		2,334,000.00	2,334,022.91Cr
13-Jun-2024	RTGS/RATNH24165528164/HIGH OCTANE WORLD WIDE COFFE		13-Jun-2024	2,329,400.20		4,622.71Cr
13-Jun-2024	RTGS/FDRLH24165452256/VIGNESH SHISHIR S/FDRL/00219		13-Jun-2024		2,332,000.00	2,336,622.71Cr
13-Jun-2024	RTGS/RATNH24165528959/HIGH OCTANE WORLD WIDE COFFE		13-Jun-2024	2,322,100.25		14,522.46Cr
13-Jun-2024	RTGS/FDRLH24165452775/VIGNESH SHISHIR S/FDRL/00219		13-Jun-2024		2,331,000.00	2,345,522.46Cr
13-Jun-2024	RTGS/RATNH24165530382/HIGH OCTANE WORLD WIDE COFFE		13-Jun-2024	974,040.35		1,371,482.11Cr
13-Jun-2024	NEFT/000381124354/SBIN/HIGH OCTANE WORLD WIDE COFF		13-Jun-2024	1,370,433.61		1,048.50Cr
14-Jun-2024	RTGS/FDRLH24166693320/VIGNESH SHISHIR S/FDRL/00219		14-Jun-2024		2,281,000.00	2,282,048.50Cr
14-Jun-2024	RTGS/RATNH24166680178/HIGH OCTANE WORLD WIDE COFFE		14-Jun-2024	2,282,030.50		18.00Cr
14-Jun-2024	RTGS/FDRLH24166693396/VIGNESH SHISHIR S/FDRL/00219		14-Jun-2024		2,275,100.20	2,275,118.20Cr
14-Jun-2024	RTGS/RATNH24166681268/HIGH OCTANE WORLD WIDE COFFE		14-Jun-2024	2,270,166.30		4,951.90Cr
14-Jun-2024	RTGS/FDRLH24166693477/VIGNESH SHISHIR S/FDRL/00219		14-Jun-2024		2,276,000.00	2,280,951.90Cr
14-Jun-2024	RTGS/RATNH24166682603/HIGH OCTANE WORLD WIDE COFFE		14-Jun-2024	2,280,700.30		251.60Cr
14-Jun-2024	RTGS/FDRLH24166696319/VIGNESH SHISHIR S/FDRL/00219		14-Jun-2024		2,277,100.50	2,277,352.10Cr
14-Jun-2024	RTGS/RATNH24166683157/HIGH OCTANE WORLD WIDE COFFE		14-Jun-2024	2,273,400.20		3,951.90Cr
14-Jun-2024	RTGS/FDRLH24166696442/VIGNESH SHISHIR S/FDRL/00219		14-Jun-2024		2,278,000.00	2,281,951.90Cr
14-Jun-2024	RTGS/RATNH24166683881/HIGH OCTANE WORLD WIDE COFFE		14-Jun-2024	2,281,700.20		251.70Cr
14-Jun-2024	RTGS/FDRLH24166696543/VIGNESH SHISHIR S/FDRL/00219		14-Jun-2024		2,279,000.00	2,279,251.70Cr
14-Jun-2024	RTGS/RATNH24166684291/HIGH OCTANE WORLD WIDE COFFE		14-Jun-2024	2,275,400.20		3,851.50Cr
14-Jun-2024	RTGS/FDRLH24166696697/VIGNESH SHISHIR S/FDRL/00219		14-Jun-2024		2,276,000.00	2,279,851.50Cr
14-Jun-2024	RTGS/RATNH24166685861/HIGH OCTANE WORLD WIDE COFFE		14-Jun-2024	2,279,400.50		451.00Cr
14-Jun-2024	RTGS/FDRLH24166698661/VIGNESH SHISHIR S/FDRL/00219		14-Jun-2024		2,285,300.00	2,285,751.00Cr
14-Jun-2024	RTGS/RATNH24166686535/HIGH OCTANE WORLD WIDE COFFE		14-Jun-2024	2,277,600.50		8,150.50Cr

Page Total :

46,228,275.31

46,236,301.40

8,150.50Cr

Page

104

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
14-Jun-2024	RTGS/FDRLH24166699058/VIGNESH SHISHIR S/FDRL/00219		14-Jun-2024		2,270,400.50	2,278,551.00Cr
14-Jun-2024	RTGS/RATNH24166687176/HIGH OCTANE WORLD WIDE COFFE		14-Jun-2024	2,278,166.20		384.80Cr
14-Jun-2024	RTGS/FDRLH24166699232/VIGNESH SHISHIR S/FDRL/00219		14-Jun-2024		2,272,100.20	2,272,485.00Cr
14-Jun-2024	RTGS/RATNH24166688318/HIGH OCTANE WORLD WIDE COFFE		14-Jun-2024	2,270,100.20		2,384.80Cr
14-Jun-2024	RTGS/FDRLH24166699394/VIGNESH SHISHIR S/FDRL/00219		14-Jun-2024		2,282,200.00	2,284,584.80Cr
14-Jun-2024	RTGS/RATNH24166688767/HIGH OCTANE WORLD WIDE COFFE		14-Jun-2024	2,278,900.20		5,684.60Cr
14-Jun-2024	RTGS/FDRLH24166699551/VIGNESH SHISHIR S/FDRL/00219		14-Jun-2024		2,276,000.00	2,281,684.60Cr
14-Jun-2024	RTGS/RATNH24166689461/HIGH OCTANE WORLD WIDE COFFE		14-Jun-2024	2,281,600.20		84.40Cr
14-Jun-2024	RTGS/FDRLH24166699900/VIGNESH SHISHIR S/FDRL/00219		14-Jun-2024		2,272,000.00	2,272,084.40Cr
14-Jun-2024	RTGS/RATNH24166690502/HIGH OCTANE WORLD WIDE COFFE		14-Jun-2024	2,268,400.20		3,684.20Cr
14-Jun-2024	RTGS/FDRLH24166703668/VIGNESH SHISHIR S/FDRL/00219		14-Jun-2024		2,282,000.00	2,285,684.20Cr
14-Jun-2024	RTGS/RATNH24166691152/HIGH OCTANE WORLD WIDE COFFE		14-Jun-2024	2,285,600.20		84.00Cr
14-Jun-2024	RTGS/FDRLH24166704001/VIGNESH SHISHIR S/FDRL/00219		14-Jun-2024		2,276,000.00	2,276,084.00Cr
14-Jun-2024	RTGS/RATNH24166691968/HIGH OCTANE WORLD WIDE COFFE		14-Jun-2024	2,271,500.20		4,583.80Cr
14-Jun-2024	RTGS/FDRLH24166704245/VIGNESH SHISHIR S/FDRL/00219		14-Jun-2024		2,283,500.50	2,288,084.30Cr
14-Jun-2024	RTGS/RATNH24166692534/HIGH OCTANE WORLD WIDE COFFE		14-Jun-2024	2,288,010.50		73.80Cr
14-Jun-2024	RTGS/FDRLH24166704504/VIGNESH SHISHIR S/FDRL/00219		14-Jun-2024		2,273,000.00	2,273,073.80Cr
14-Jun-2024	RTGS/RATNH24166693196/HIGH OCTANE WORLD WIDE COFFE		14-Jun-2024	2,265,100.20		7,973.60Cr
14-Jun-2024	RTGS/FDRLH24166704771/VIGNESH SHISHIR S/FDRL/00219		14-Jun-2024		2,271,000.00	2,278,973.60Cr
14-Jun-2024	RTGS/RATNH24166694584/HIGH OCTANE WORLD WIDE COFFE		14-Jun-2024	2,278,100.25		873.35Cr
14-Jun-2024	RTGS/FDRLH24166708307/VIGNESH SHISHIR S/FDRL/00219		14-Jun-2024		2,285,000.00	2,285,873.35Cr
14-Jun-2024	RTGS/RATNH24166695297/HIGH OCTANE WORLD WIDE COFFE		14-Jun-2024	2,285,700.25		173.10Cr
14-Jun-2024	RTGS/FDRLH24166709315/VIGNESH SHISHIR S/FDRL/00219		14-Jun-2024		2,273,000.00	2,273,173.10Cr
14-Jun-2024	RTGS/RATNH24166696318/HIGH OCTANE WORLD WIDE COFFE		14-Jun-2024	2,266,900.20		6,272.90Cr
14-Jun-2024	RTGS/FDRLH24166709569/VIGNESH SHISHIR S/FDRL/00219		14-Jun-2024		2,270,000.00	2,276,272.90Cr
14-Jun-2024	RTGS/RATNH24166697639/HIGH OCTANE WORLD WIDE COFFE		14-Jun-2024	2,276,122.20		150.70Cr
14-Jun-2024	RTGS/FDRLH24166709938/VIGNESH SHISHIR S/FDRL/00219		14-Jun-2024		2,272,000.00	2,272,150.70Cr
14-Jun-2024	RTGS/RATNH24166698468/HIGH OCTANE WORLD WIDE COFFE		14-Jun-2024	2,185,400.30		86,750.40Cr
14-Jun-2024	NEFT/000381292034/SBIN/HIGH OCTANE WORLD WIDE COFF		14-Jun-2024	85,100.20		1,650.20Cr
15-Jun-2024	RTGS/FDRLH24167007083/VIGNESH SHISHIR S/FDRL/00219		15-Jun-2024		2,270,000.00	2,271,650.20Cr
15-Jun-2024	RTGS/RATNH24167882562/HIGH OCTANE WORLD WIDE COFFE		15-Jun-2024	2,268,400.20		3,250.00Cr
15-Jun-2024	IMPS 416713202793 FROM VIGNESH SHISHIR S		15-Jun-2024		100.00	3,350.00Cr
15-Jun-2024	RTGS/FDRLH24167011207/VIGNESH SHISHIR S/FDRL/00219		15-Jun-2024		2,271,000.00	2,274,350.00Cr
15-Jun-2024	RTGS/RATNH24167884097/HIGH OCTANE WORLD WIDE COFFE		15-Jun-2024	2,274,100.50		249.50Cr
09-Jul-2024	RTGS/FDRLH24191313656/VIGNESH SHISHIR S/FDRL/00219		09-Jul-2024		1,500,500.20	1,500,749.70Cr
09-Jul-2024	RTGS/RATNH24191623985/HIGH OCTANE WORLD WIDE COFFE		09-Jul-2024	1,500,000.00		749.70Cr
10-Jul-2024	RTGS/FDRLH24192584168/VIGNESH SHISHIR S/FDRL/00219		10-Jul-2024		1,000,000.00	1,000,749.70Cr
10-Jul-2024	RTGS/RATNH24192801108/HIGH OCTANE WORLD WIDE COFFE		10-Jul-2024	1,000,000.00		749.70Cr
11-Jul-2024	RTGS/FDRLH24193836038/VIGNESH SHISHIR S/FDRL/00219		11-Jul-2024		2,685,000.00	2,685,749.70Cr
11-Jul-2024	RTGS/RATNH24193953192/HIGH OCTANE WORLD WIDE COFFE		11-Jul-2024	2,680,400.20		5,349.50Cr
11-Jul-2024	RTGS/FDRLH24193838791/VIGNESH SHISHIR S/FDRL/00219		11-Jul-2024		2,680,100.20	2,685,449.70Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
11-Jul-2024	RTGS/RATNH24193954607/HIGH OCTANE WORLD WIDE COFFE		11-Jul-2024	2,675,400.50		10,049.20Cr
11-Jul-2024	RTGS/FDRLH24193838870/VIGNESH SHISHIR S/FDRL/00219		11-Jul-2024		2,678,000.00	2,688,049.20Cr
11-Jul-2024	RTGS/RATNH24193955414/HIGH OCTANE WORLD WIDE COFFE		11-Jul-2024	2,688,010.25		38.95Cr
11-Jul-2024	RTGS/FDRLH24193838942/VIGNESH SHISHIR S/FDRL/00219		11-Jul-2024		2,694,100.25	2,694,139.20Cr
11-Jul-2024	RTGS/RATNH24193958375/HIGH OCTANE WORLD WIDE COFFE		11-Jul-2024	2,690,100.20		4,039.00Cr
11-Jul-2024	RTGS/FDRLH24193839039/VIGNESH SHISHIR S/FDRL/00219		11-Jul-2024		2,680,100.20	2,684,139.20Cr
11-Jul-2024	RTGS/RATNH24193959684/HIGH OCTANE WORLD WIDE COFFE		11-Jul-2024	2,677,644.20		6,495.00Cr
11-Jul-2024	RTGS/FDRLH24193839161/VIGNESH SHISHIR S/FDRL/00219		11-Jul-2024		2,682,500.20	2,688,995.20Cr
11-Jul-2024	RTGS/RATNH24193962071/HIGH OCTANE WORLD WIDE COFFE		11-Jul-2024	2,688,100.25		894.95Cr
11-Jul-2024	RTGS/FDRLH24193841960/VIGNESH SHISHIR S/FDRL/00219		11-Jul-2024		2,674,100.20	2,674,995.15Cr
11-Jul-2024	RTGS/RATNH24193963305/HIGH OCTANE WORLD WIDE COFFE		11-Jul-2024	2,670,100.20		4,894.95Cr
11-Jul-2024	RTGS/FDRLH24193842041/VIGNESH SHISHIR S/FDRL/00219		11-Jul-2024		2,689,000.00	2,693,894.95Cr
11-Jul-2024	RTGS/RATNH24193964517/HIGH OCTANE WORLD WIDE COFFE		11-Jul-2024	2,687,400.20		6,494.75Cr
11-Jul-2024	RTGS/FDRLH24193842189/VIGNESH SHISHIR S/FDRL/00219		11-Jul-2024		2,688,000.00	2,694,494.75Cr
11-Jul-2024	RTGS/RATNH24193965739/HIGH OCTANE WORLD WIDE COFFE		11-Jul-2024	2,694,100.20		394.55Cr
11-Jul-2024	RTGS/FDRLH24193842341/VIGNESH SHISHIR S/FDRL/00219		11-Jul-2024		2,673,000.00	2,673,394.55Cr
11-Jul-2024	RTGS/RATNH24193967657/HIGH OCTANE WORLD WIDE COFFE		11-Jul-2024	2,667,400.25		5,994.30Cr
11-Jul-2024	RTGS/FDRLH24193845347/VIGNESH SHISHIR S/FDRL/00219		11-Jul-2024		2,689,000.00	2,694,994.30Cr
11-Jul-2024	RTGS/RATNH24193968122/HIGH OCTANE WORLD WIDE COFFE		11-Jul-2024	2,694,100.30		894.00Cr
11-Jul-2024	RTGS/FDRLH24193845577/VIGNESH SHISHIR S/FDRL/00219		11-Jul-2024		2,685,400.20	2,686,294.20Cr
11-Jul-2024	RTGS/RATNH24193969299/HIGH OCTANE WORLD WIDE COFFE		11-Jul-2024	2,681,200.20		5,094.00Cr
11-Jul-2024	RTGS/FDRLH24193845755/VIGNESH SHISHIR S/FDRL/00219		11-Jul-2024		2,688,100.20	2,693,194.20Cr
11-Jul-2024	RTGS/RATNH24193970114/HIGH OCTANE WORLD WIDE COFFE		11-Jul-2024	2,693,166.40		27.80Cr
11-Jul-2024	RTGS/FDRLH24193845986/VIGNESH SHISHIR S/FDRL/00219		11-Jul-2024		2,690,200.20	2,690,228.00Cr
11-Jul-2024	RTGS/RATNH24193970874/HIGH OCTANE WORLD WIDE COFFE		11-Jul-2024	2,678,100.20		12,127.80Cr
11-Jul-2024	RTGS/FDRLH24193846205/VIGNESH SHISHIR S/FDRL/00219		11-Jul-2024		2,661,000.00	2,673,127.80Cr
11-Jul-2024	RTGS/RATNH24193972246/HIGH OCTANE WORLD WIDE COFFE		11-Jul-2024	2,673,100.20		27.60Cr
11-Jul-2024	RTGS/FDRLH24193849349/VIGNESH SHISHIR S/FDRL/00219		11-Jul-2024		2,678,100.20	2,678,127.80Cr
11-Jul-2024	RTGS/RATNH24193972866/HIGH OCTANE WORLD WIDE COFFE		11-Jul-2024	2,675,400.20		2,727.60Cr
11-Jul-2024	RTGS/FDRLH24193850139/VIGNESH SHISHIR S/FDRL/00219		11-Jul-2024		2,683,400.20	2,686,127.80Cr
11-Jul-2024	RTGS/RATNH24193973778/HIGH OCTANE WORLD WIDE COFFE		11-Jul-2024	2,681,200.60		4,927.20Cr
11-Jul-2024	RTGS/FDRLH24193850473/VIGNESH SHISHIR S/FDRL/00219		11-Jul-2024		2,683,000.00	2,687,927.20Cr
11-Jul-2024	RTGS/RATNH24193974799/HIGH OCTANE WORLD WIDE COFFE		11-Jul-2024	2,687,500.60		426.60Cr
11-Jul-2024	RTGS/FDRLH24193850797/VIGNESH SHISHIR S/FDRL/00219		11-Jul-2024		2,641,800.00	2,642,226.60Cr
11-Jul-2024	RTGS/RATNH24193975966/HIGH OCTANE WORLD WIDE COFFE		11-Jul-2024	1,717,574.85		924,651.75Cr
11-Jul-2024	NEFT/000385578009/SBIN/HIGH OCTANE WORLD WIDE COFF		11-Jul-2024	924,100.50		551.25Cr
12-Jul-2024	RTGS/FDRLH24194127532/VIGNESH SHISHIR S/FDRL/00219		12-Jul-2024		2,655,000.00	2,655,551.25Cr
12-Jul-2024	RTGS/RATNH24194155445/HIGH OCTANE WORLD WIDE COFFE		12-Jul-2024	2,650,100.20		5,451.05Cr
12-Jul-2024	RTGS/FDRLH24194127620/VIGNESH SHISHIR S/FDRL/00219		12-Jul-2024		2,637,000.00	2,642,451.05Cr
12-Jul-2024	RTGS/RATNH24194156123/HIGH OCTANE WORLD WIDE COFFE		12-Jul-2024	2,642,100.20		350.85Cr
12-Jul-2024	RTGS/FDRLH24194127686/VIGNESH SHISHIR S/FDRL/00219		12-Jul-2024		2,630,100.50	2,630,451.35Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
12-Jul-2024	RTGS/RATNH24194156405/HIGH OCTANE WORLD WIDE COFFE		12-Jul-2024	2,625,100.20		5,351.15Cr
12-Jul-2024	RTGS/FDRLH24194127769/VIGNESH SHISHIR S/FDRL/00219		12-Jul-2024		2,640,100.20	2,645,451.35Cr
12-Jul-2024	RTGS/RATNH24194156661/HIGH OCTANE WORLD WIDE COFFE		12-Jul-2024	2,635,100.20		10,351.15Cr
12-Jul-2024	RTGS/FDRLH24194127882/VIGNESH SHISHIR S/FDRL/00219		12-Jul-2024		2,649,000.00	2,659,351.15Cr
12-Jul-2024	RTGS/RATNH24194158168/HIGH OCTANE WORLD WIDE COFFE		12-Jul-2024	2,659,166.20		184.95Cr
12-Jul-2024	RTGS/FDRLH24194130540/VIGNESH SHISHIR S/FDRL/00219		12-Jul-2024		2,630,100.50	2,630,285.45Cr
12-Jul-2024	RTGS/RATNH24194158554/HIGH OCTANE WORLD WIDE COFFE		12-Jul-2024	2,625,100.20		5,185.25Cr
12-Jul-2024	RTGS/FDRLH24194131006/VIGNESH SHISHIR S/FDRL/00219		12-Jul-2024		2,647,000.00	2,652,185.25Cr
12-Jul-2024	RTGS/RATNH24194158922/HIGH OCTANE WORLD WIDE COFFE		12-Jul-2024	2,651,200.60		984.65Cr
12-Jul-2024	RTGS/FDRLH24194131185/VIGNESH SHISHIR S/FDRL/00219		12-Jul-2024		2,635,100.25	2,636,084.90Cr
12-Jul-2024	RTGS/RATNH24194159526/HIGH OCTANE WORLD WIDE COFFE		12-Jul-2024	2,630,200.20		5,884.70Cr
12-Jul-2024	RTGS/FDRLH24194131382/VIGNESH SHISHIR S/FDRL/00219		12-Jul-2024		2,648,000.00	2,653,884.70Cr
12-Jul-2024	RTGS/RATNH24194159928/HIGH OCTANE WORLD WIDE COFFE		12-Jul-2024	2,653,500.20		384.50Cr
12-Jul-2024	RTGS/FDRLH24194131540/VIGNESH SHISHIR S/FDRL/00219		12-Jul-2024		2,640,100.20	2,640,484.70Cr
12-Jul-2024	RTGS/RATNH24194160252/HIGH OCTANE WORLD WIDE COFFE		12-Jul-2024	2,625,166.75		15,317.95Cr
12-Jul-2024	RTGS/FDRLH24194131744/VIGNESH SHISHIR S/FDRL/00219		12-Jul-2024		2,635,000.00	2,650,317.95Cr
12-Jul-2024	RTGS/RATNH24194161457/HIGH OCTANE WORLD WIDE COFFE		12-Jul-2024	2,650,166.75		151.20Cr
12-Jul-2024	RTGS/FDRLH24194134789/VIGNESH SHISHIR S/FDRL/00219		12-Jul-2024		2,638,100.50	2,638,251.70Cr
12-Jul-2024	RTGS/RATNH24194161909/HIGH OCTANE WORLD WIDE COFFE		12-Jul-2024	2,627,400.20		10,851.50Cr
12-Jul-2024	RTGS/FDRLH24194136004/VIGNESH SHISHIR S/FDRL/00219		12-Jul-2024		2,635,000.00	2,645,851.50Cr
12-Jul-2024	RTGS/RATNH24194162485/HIGH OCTANE WORLD WIDE COFFE		12-Jul-2024	2,645,100.20		751.30Cr
12-Jul-2024	RTGS/FDRLH24194136278/VIGNESH SHISHIR S/FDRL/00219		12-Jul-2024		2,645,100.20	2,645,851.50Cr
12-Jul-2024	RTGS/RATNH24194163451/HIGH OCTANE WORLD WIDE COFFE		12-Jul-2024	2,632,466.20		13,385.30Cr
12-Jul-2024	RTGS/FDRLH24194136498/VIGNESH SHISHIR S/FDRL/00219		12-Jul-2024		2,638,100.20	2,651,485.50Cr
12-Jul-2024	RTGS/RATNH24194164031/HIGH OCTANE WORLD WIDE COFFE		12-Jul-2024	2,651,166.20		319.30Cr
12-Jul-2024	RTGS/FDRLH24194136785/VIGNESH SHISHIR S/FDRL/00219		12-Jul-2024		2,644,100.20	2,644,419.50Cr
12-Jul-2024	RTGS/RATNH24194165158/HIGH OCTANE WORLD WIDE COFFE		12-Jul-2024	2,626,400.20		18,019.30Cr
12-Jul-2024	RTGS/FDRLH24194138453/VIGNESH SHISHIR S/FDRL/00219		12-Jul-2024		2,638,400.20	2,656,419.50Cr
12-Jul-2024	RTGS/RATNH24194165961/HIGH OCTANE WORLD WIDE COFFE		12-Jul-2024	2,656,122.40		297.10Cr
12-Jul-2024	RTGS/FDRLH24194141712/VIGNESH SHISHIR S/FDRL/00219		12-Jul-2024		2,652,100.20	2,652,397.30Cr
12-Jul-2024	RTGS/RATNH24194167063/HIGH OCTANE WORLD WIDE COFFE		12-Jul-2024	2,641,500.20		10,897.10Cr
12-Jul-2024	RTGS/FDRLH24194142274/VIGNESH SHISHIR S/FDRL/00219		12-Jul-2024		2,465,100.20	2,475,997.30Cr
12-Jul-2024	RTGS/RATNH24194168326/HIGH OCTANE WORLD WIDE COFFE		12-Jul-2024	2,472,942.70		3,054.60Cr
12-Jul-2024	RTGS/FDRLH24194143003/VIGNESH SHISHIR S/FDRL/00219		12-Jul-2024		2,645,600.80	2,648,655.40Cr
12-Jul-2024	NEFT/000385772577/SBIN/HIGH OCTANE WORLD WIDE COFF		12-Jul-2024	2,647,166.60		1,488.80Cr
12-Jul-2024	RTGS/FDRLH24194160103/VIGNESH SHISHIR S/FDRL/00219		12-Jul-2024		2,644,000.00	2,645,488.80Cr
12-Jul-2024	NEFT/000385783294/SBIN/HIGH OCTANE WORLD WIDE COFF		12-Jul-2024	2,645,277.50		211.30Cr
12-Jul-2024	RTGS/FDRLH24194172667/VIGNESH SHISHIR S/FDRL/00219		12-Jul-2024		2,640,100.50	2,640,311.80Cr
12-Jul-2024	NEFT/000385794552/SBIN/HIGH OCTANE WORLD WIDE COFF		12-Jul-2024	2,631,799.50		8,512.30Cr
12-Jul-2024	RTGS/FDRLH24194188330/VIGNESH SHISHIR S/FDRL/00219		12-Jul-2024		2,645,000.00	2,653,512.30Cr
12-Jul-2024	NEFT/000385816293/SBIN/HIGH OCTANE WORLD WIDE COFF		12-Jul-2024	2,653,100.50		411.80Cr

Page Total :

55,285,143.70

52,655,104.15

411.80Cr

Page

107

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
15-Jul-2024	RTGS/FDRLH24197680711/VIGNESH SHISHIR S/FDRL/00219		15-Jul-2024		2,582,000.00	2,582,411.80Cr
15-Jul-2024	RTGS/RATNH24197461341/HIGH OCTANE WORLD WIDE COFFE		15-Jul-2024	2,579,400.20		3,011.60Cr
15-Jul-2024	RTGS/FDRLH24197683072/VIGNESH SHISHIR S/FDRL/00219		15-Jul-2024		2,575,100.20	2,578,111.80Cr
15-Jul-2024	RTGS/RATNH24197465214/HIGH OCTANE WORLD WIDE COFFE		15-Jul-2024	2,571,500.20		6,611.60Cr
15-Jul-2024	RTGS/FDRLH24197683139/VIGNESH SHISHIR S/FDRL/00219		15-Jul-2024		2,566,000.00	2,572,611.60Cr
15-Jul-2024	RTGS/RATNH24197469619/HIGH OCTANE WORLD WIDE COFFE		15-Jul-2024	2,572,100.20		511.40Cr
15-Jul-2024	RTGS/FDRLH24197683236/VIGNESH SHISHIR S/FDRL/00219		15-Jul-2024		2,575,100.20	2,575,611.60Cr
15-Jul-2024	RTGS/RATNH24197471259/HIGH OCTANE WORLD WIDE COFFE		15-Jul-2024	2,570,600.20		5,011.40Cr
15-Jul-2024	RTGS/FDRLH24197683348/VIGNESH SHISHIR S/FDRL/00219		15-Jul-2024		2,574,000.00	2,579,011.40Cr
15-Jul-2024	RTGS/RATNH24197473202/HIGH OCTANE WORLD WIDE COFFE		15-Jul-2024	2,579,010.10		1.30Cr
15-Jul-2024	RTGS/FDRLH24197685180/VIGNESH SHISHIR S/FDRL/00219		15-Jul-2024		2,564,000.00	2,564,001.30Cr
15-Jul-2024	RTGS/RATNH24197481257/HIGH OCTANE WORLD WIDE COFFE		15-Jul-2024	2,560,100.20		3,901.10Cr
15-Jul-2024	RTGS/FDRLH24197685797/VIGNESH SHISHIR S/FDRL/00219		15-Jul-2024		2,579,000.00	2,582,901.10Cr
15-Jul-2024	RTGS/RATNH24197490408/HIGH OCTANE WORLD WIDE COFFE		15-Jul-2024	2,582,500.75		400.35Cr
15-Jul-2024	RTGS/FDRLH24197686341/VIGNESH SHISHIR S/FDRL/00219		15-Jul-2024		2,582,000.00	2,582,400.35Cr
15-Jul-2024	RTGS/RATNH24197501736/HIGH OCTANE WORLD WIDE COFFE		15-Jul-2024	2,577,400.20		5,000.15Cr
15-Jul-2024	RTGS/FDRLH24197753287/VIGNESH SHISHIR S/FDRL/00219		15-Jul-2024		2,570,000.00	2,575,000.15Cr
15-Jul-2024	RTGS/RATNH24197573602/HIGH OCTANE WORLD WIDE COFFE		15-Jul-2024	2,574,100.20		899.95Cr
15-Jul-2024	RTGS/FDRLH24197753718/VIGNESH SHISHIR S/FDRL/00219		15-Jul-2024		2,581,000.00	2,581,899.95Cr
15-Jul-2024	RTGS/RATNH24197575582/HIGH OCTANE WORLD WIDE COFFE		15-Jul-2024	2,577,400.20		4,499.75Cr
15-Jul-2024	RTGS/FDRLH24197754301/VIGNESH SHISHIR S/FDRL/00219		15-Jul-2024		2,570,100.20	2,574,599.95Cr
15-Jul-2024	RTGS/RATNH24197576626/HIGH OCTANE WORLD WIDE COFFE		15-Jul-2024	2,567,100.20		7,499.75Cr
15-Jul-2024	RTGS/FDRLH24197757820/VIGNESH SHISHIR S/FDRL/00219		15-Jul-2024		2,570,000.00	2,577,499.75Cr
15-Jul-2024	RTGS/RATNH24197579075/HIGH OCTANE WORLD WIDE COFFE		15-Jul-2024	2,576,100.20		1,399.55Cr
15-Jul-2024	RTGS/FDRLH24197761477/VIGNESH SHISHIR S/FDRL/00219		15-Jul-2024		2,563,100.20	2,564,499.75Cr
15-Jul-2024	RTGS/RATNH24197580536/HIGH OCTANE WORLD WIDE COFFE		15-Jul-2024	2,560,100.20		4,399.55Cr
15-Jul-2024	RTGS/FDRLH24197762185/VIGNESH SHISHIR S/FDRL/00219		15-Jul-2024		2,574,000.00	2,578,399.55Cr
15-Jul-2024	RTGS/RATNH24197582654/HIGH OCTANE WORLD WIDE COFFE		15-Jul-2024	2,578,300.25		99.30Cr
15-Jul-2024	RTGS/FDRLH24197762826/VIGNESH SHISHIR S/FDRL/00219		15-Jul-2024		2,578,100.20	2,578,199.50Cr
15-Jul-2024	RTGS/RATNH24197584697/HIGH OCTANE WORLD WIDE COFFE		15-Jul-2024	2,574,100.20		4,099.30Cr
15-Jul-2024	RTGS/FDRLH24197769610/VIGNESH SHISHIR S/FDRL/00219		15-Jul-2024		2,569,100.20	2,573,199.50Cr
15-Jul-2024	RTGS/RATNH24197588954/HIGH OCTANE WORLD WIDE COFFE		15-Jul-2024	2,573,100.20		99.30Cr
15-Jul-2024	RTGS/FDRLH24197771260/VIGNESH SHISHIR S/FDRL/00219		15-Jul-2024		2,570,100.20	2,570,199.50Cr
15-Jul-2024	RTGS/RATNH24197592105/HIGH OCTANE WORLD WIDE COFFE		15-Jul-2024	2,562,100.20		8,099.30Cr
15-Jul-2024	RTGS/FDRLH24197772067/VIGNESH SHISHIR S/FDRL/00219		15-Jul-2024		2,570,100.20	2,578,199.50Cr
15-Jul-2024	RTGS/RATNH24197593216/HIGH OCTANE WORLD WIDE COFFE		15-Jul-2024	2,578,166.40		33.10Cr
15-Jul-2024	RTGS/FDRLH24197772872/VIGNESH SHISHIR S/FDRL/00219		15-Jul-2024		2,563,100.20	2,563,133.30Cr
15-Jul-2024	RTGS/RATNH24197594749/HIGH OCTANE WORLD WIDE COFFE		15-Jul-2024	2,557,400.20		5,733.10Cr
15-Jul-2024	RTGS/FDRLH2419777387/VIGNESH SHISHIR S/FDRL/00219		15-Jul-2024		2,575,100.20	2,580,833.30Cr
15-Jul-2024	RTGS/RATNH24197596343/HIGH OCTANE WORLD WIDE COFFE		15-Jul-2024	1,129,419.50		1,451,413.80Cr
15-Jul-2024	NEFT/000386198538/SBIN/HIGH OCTANE WORLD WIDE COFF		15-Jul-2024	1,450,100.20		1,313.60Cr

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
------	---------------------	---------	------------	----------------	-------------	-------------

Page Total :				null	null	1,313.60Cr
Grand Total :				7,249,136,481.07	7,249,137,794.67	1,313.60Cr

Statement Summary						
Opening Bal	:	0.00		Count Of Debit	:	2323
Closing Bal	:	1,313.60Cr		Count Of Credit	:	2087
Eff Avail		10,281.31	Unclr Bal	:	0.00	Lien Amt : 0.00 Pend Service 0.00
(As On : 18-07-2025 12:04:57)						

Printing Details : 01557 : 0990 : 18-07-2025 12:04:57

We are committed to provide products and services of highest standards. However, at any point of time should you feel we have not met your expectation you may reach us using any of the following options :

- * Contact our 24X7 contact centre @ +91-22-61156300
- * Visit any of your nearest RBL Bank branch
- * Write to us customercare@rblbank.com
- * Visit our website www.rblbank.com to refer to our Grievance Redressal

This document should not be considered as an Invoice as per GST legislation. GST compliant invoice will be issued separately as per statutory timeline.

In the event that you do not receive any response within one month from the date of your complaint,or if you are dissatisfied with the response given,you may write to the Banking Ombudsman for an independent review. Please visit "<http://bankingombudsman.rbi.org.in>" for further

This is system generated report and does not require signature and stamp.Any discrepancy in the statement should be brought to the notice of RBL Bank Limited within one month from date of statement.

****END OF STATEMENT****